

Daily Official List

Year: 136 Trading Day No: 9

Thursday, 15 January, 2015

#### Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

### Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Daily Official List

Year: 136 Trading Day No: 9
Thursday, 15 January, 2015

#### **Table of Contents**

### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

### Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

**Shares Short Selling** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

### Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

### Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

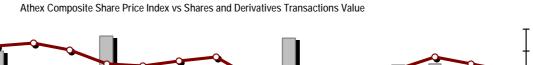
Stock Options

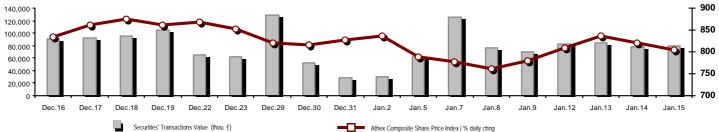
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

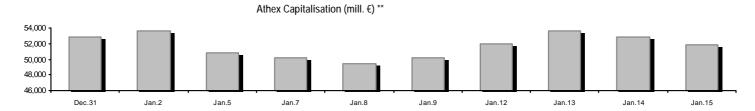
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

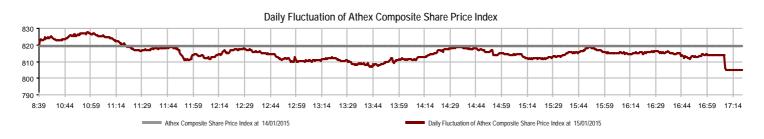
### **Summary of Markets**





Securities' Transactions Value (thou. €)		-0	Athex Composite Share Price Index   % daily chng		
Total Transactions Value (thou. €):	79,025.04				
Athex Capitalisation (mill. €) **:	51,903.39		Derivatives Total Open Interest	262,112	
Daily change: mill. €   %	-952.15	-1.80%	in Index Futures   % daily chng	55,862	1.46%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	51,647.26	-25.43%	in Stock Futures   % daily chng	196,452	4.12%
Athex Composite Share Price Index   % daily chng	805.00	-1.78%	in Index Options   % daily chng	8,995	12.58%
Athex Composite Share Price Index Capitalisation (mill. €)	46,575.83		in Stock Options   % daily chng	803	0.00%
Daily change (mill. €)	-947.84				
Securities' Transactions Value (thou. €)	79,025.04		Derivatives Contracts Volume:	46,831	
Daily change: thou. €   %	1,450.97	1.87%	Daily change: pieces   %	-28,052	-37.46%
YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg	76,410.41	-39.86%	YtD Avg Derivatives Contracts   % chng prev year Avg	40,767	-25.62%
Short Selling Trans. Value: mill. €   % in total Value			Derivatives Trades Number:	3.671	
Short Covering Trans. Value: mill. $\in\mid\%$ in total Value			Daily change: number   %	-680	-15.63%
Transactions Value of Blocks (thou. €)	12,053.78		YtD Avg Derivatives Trades number   % chng prev year Avg	3.725	-10.80%
Bonds Transactions Value (thou. €)	0.00			3,123	10.0070
Securities' Transactions Volume (thou. Pieces)	129,374.42		Lending Total Open Interest	13,208,548	
Daily change: thou. pieces   %	53,584.05	70.70%	Daily change: pieces   %	849,613	6.87%
YtD Avg Volume: thou. pieces   % chng prev year Avg	93,076.01	-2.04%	Lending Contracts Volume(Multilateral/Bilateral)	1,331,443	
Short Selling Volume: thou pieces   % in total Volume			Daily change: pieces   %	-447,769	-25.17%
Short Covering Volume: thou. pieces $\mid$ % in total Volume			Multilateral Lending	1,010,243	
Transactions Volume of Blocks (thou. Pieces)	29,693.30		<b>U</b>	, ,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	321,200	
Securities' Trades Number	21,095		Lending Trades Number:	110	
Daily change: number   %	-4,754	-18.39%	Daily change: thou. €   %	2	1.85%
YtD Avg Derivatives Trades number   % chng prev year Avg	24,422	-15.45%	Multilateral Lending Trades Number	100	
Number of Blocks	15		Bilateral Lending Trades Number	10	
Number of Bonds Transactions	0			10	



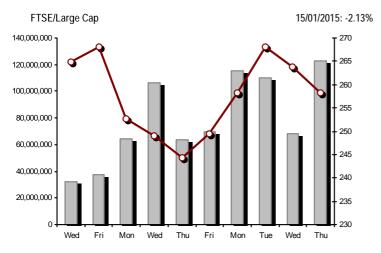


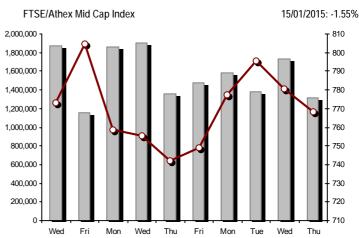
Athex Composite Share Price Index 805.00		
FTSE/Athex Large Cap 258.29	ear max	Year change
FTSE/ATHEX Custom Capped         859.53         © 877.04         -17.52         -2.00%         800.29           FTSE/ATHEX Custom Capped - USD         726.39         © 740.82         -14.43         -1.95%         676.62           FTSE/Athex Mid Cap Index         768.33         © 780.41         -12.08         -1.55%         762.41         788.97         740.40           FTSE/ATHEX-CSE Banking Index         72.34         © 75.30         -2.96         -3.93%         72.34         76.41         64.86           FTSE/ATHEX Global Traders Index Plus         1,316.51         # 1,306.98         9.53         0.73%         1,303.94         1,332.17         1,227.52           FTSE/ATHEX Global Traders Index         1,423.47         © 1,432.73         -9.26         -0.65%         1,418.17         1,449.82         1,344.70           FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind         1,123.78         # 1,119.15         4.63         0.41%         1,103.96         1,135.29         1,076.89           Greece & Turkey 30 Price Index         730.04         # 726.69         3.35         0.46%         725.95         737.01         684.16           ATHEX Mid & SmallCap Price Index         2,546.41         # 2,527.00         19.41         0.77%         2,523.42         2,558.80 <t< td=""><td>842.84</td><td>-2.56% Œ</td></t<>	842.84	-2.56% Œ
FTSE/ATHEX Custom Capped - USD 726.39	271.64	-2.48% Œ
FTSE/Athex Mid Cap Index 768.33	879.91	-1.35% Œ
FTSE/ATHEX-CSE Banking Index         72.34         Œ         75.30         -2.96         -3.93%         72.34         76.41         64.86           FTSE/ATHEX Global Traders Index Plus         1,316.51         #         1,306.98         9.53         0.73%         1,303.94         1,332.17         1,227.52           FTSE/ATHEX Global Traders Index         1,423.47         Œ         1,432.73         -9.26         -0.65%         1,418.17         1,449.82         1,344.70           FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind         1,123.78         #         1,119.15         4.63         0.41%         1,103.96         1,135.29         1,076.89           Greece & Turkey 30 Price Index         730.04         #         726.69         3.35         0.46%         725.95         737.01         684.16           ATHEX Mid & SmallCap Price Index         2,546.41         #         2,527.00         19.41         0.77%         2,523.42         2,558.80         2,406.54           FTSE/Athex Market Index         621.02         Œ         634.23         -13.21         -2.08%         620.85         640.01         582.95	758.95	-3.90% Œ
FTSE/ATHEX Global Traders Index Plus         1,316.51 # 1,306.98         9.53 0.73% 1,303.94         1,332.17 1,227.52           FTSE/ATHEX Global Traders Index         1,423.47 <b>g</b> 1,432.73 -9.26 -0.65% 1,418.17 1,449.82 1,344.70           FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind         1,123.78 # 1,119.15 4.63 0.41% 1,103.96 1,135.29 1,076.89           Greece & Turkey 30 Price Index         730.04 # 726.69 3.35 0.46% 725.95 737.01 684.16           ATHEX Mid & SmallCap Price Index         2,546.41 # 2,527.00 19.41 0.77% 2,523.42 2,558.80 2,406.54           FTSE/Athex Market Index         621.02 <b>g</b> 634.23 -13.21 -2.08% 620.85 640.01 582.95	807.08	-0.61% Œ
FTSE/ATHEX Global Traders Index 1,423.47	77.47	-0.63% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,123.78 # 1,119.15       4.63 0.41% 1,103.96       1,135.29 1,076.89         Greece & Turkey 30 Price Index       730.04 # 726.69       3.35 0.46% 725.95       737.01 684.16         ATHEX Mid & SmallCap Price Index       2,546.41 # 2,527.00 19.41 0.77% 2,523.42 2,558.80 2,406.54         FTSE/Athex Market Index       621.02 & 634.23 -13.21 -2.08% 620.85 640.01 582.95	1,337.77	2.62% #
Greece & Turkey 30 Price Index       730.04       #       726.69       3.35       0.46%       725.95       737.01       684.16         ATHEX Mid & SmallCap Price Index       2,546.41       #       2,527.00       19.41       0.77%       2,523.42       2,558.80       2,406.54         FTSE/Athex Market Index       621.02       Œ       634.23       -13.21       -2.08%       620.85       640.01       582.95	1,472.17	-1.05% Œ
ATHEX Mid & SmallCap Price Index 2,546.41 # 2,527.00 19.41 0.77% 2,523.42 2,558.80 2,406.54 FTSE/Athex Market Index 621.02 & 634.23 -13.21 -2.08% 620.85 640.01 582.95	1,135.29	2.52% #
FTSE/Athex Market Index 621.02 <b>©</b> 634.23 -13.21 -2.08% 620.85 640.01 582.95	737.01	7.38% #
	2,563.98	4.37% #
F14400 - F44004 05/4 0500	652.45	-2.38% Œ
FTSE Med Index 5,144.23 <b>©</b> 5,169.84 -25.61 -0.50% 4,930.94	5,169.84	2.13% #
Athex Composite Index Total Return Index 1,178.81 <b>©</b> 1,200.13 -21.32 -1.78% 1,178.81 1,211.74 1,108.12	1,234.23	-2.39% Œ
FTSE/Athex Large Cap Total Return 351.36 <b>©</b> 358.99 -7.63 -2.13% 331.57	364.68	-2.22% Œ
FTSE/ATHEX Large Cap Net Total Return 1,046.08 <b>(g.</b> 1,068.78 -22.70 -2.12% 1,045.78 1,078.68 977.96	1,100.12	-2.24% Œ
FTSE/ATHEX Custom Capped Total Return 906.06 <b>©</b> 924.52 -18.46 -2.00% 842.45	925.88	-1.18% Œ
FTSE/ATHEX Custom Capped - USD Total Return 765.71 <b>©</b> 780.92 -15.21 -1.95% 712.26	798.60	-3.73% Œ
FTSE/Athex Mid Cap Total Return 976.95 <b>©</b> 992.31 -15.36 -1.55% 943.55	1,023.37	-0.61% Œ
FTSE/ATHEX-CSE Banking Total Return Index 67.49 © 70.25 -2.76 -3.93% 62.98	70.83	-0.63% Œ
Greece & Turkey 30 Total Return Index 880.17 <b>©</b> 887.54 -7.37 -0.83% 837.07	887.54	6.94% #
Hellenic Mid & Small Cap Index 757.23 <b>©</b> 766.47 -9.24 -1.21% 756.23 773.98 716.61	790.89	-1.56% Œ
FTSE/Athex Banks 95.58 <b>©</b> 99.49 -3.91 -3.93% 95.58 100.96 85.70	102.36	-0.62% Œ
FTSE/Athex Insurance 1,443.52 <b>©</b> 1,496.21 -52.69 -3.52% 1,443.52 1,496.21 1,401.38	1,506.74	-1.44% Œ
FTSE/Athex Financial Services 978.54 Œ 1,019.77 -41.23 -4.04% 978.54 1,036.65 926.91	1,070.09	-2.30% Œ
FTSE/Athex Industrial Goods & Services 1,965.53 # 1,962.77 2.76 0.14% 1,939.02 1,994.82 1,881.51	2,051.08	0.59% #
FTSE/Athex Retail 3,854.76 # 3,845.73 9.03 0.23% 3,782.77 3,961.82 3,336.67	3,961.82	1.38% #
	2,395.31	-2.43% Œ
FTSE/Athex Personal & Household Goods 4,727.32 <b>©</b> 4,799.41 -72.09 -1.50% 4,672.49 4,918.08 3,847.16	4,918.08	3.84% #
	5,858.63	-10.67% <b>Œ</b>
•	1,986.29	-1.22% Œ
	2,230.78	-2.55% Œ
	1,849.43	-7.52% Œ
	5,430.68	3.60% #
	2,061.03	-3.23% Œ
	1,684.88	3.79% #
FTSE/Athex Technology 727.51 <b>©</b> 738.96 -11.45 -1.55% 724.19 742.53 695.71	756.07	0.20% #
-	2,573.65	-3.30% Œ
	2,164.51	-9.96% Œ
FTSE/Athex Health Care 137.99 - 137.99 0.00 0.00% 135.62 141.17 126.89	149.89	-4.40% Œ
Athex All Share Index 182.30 <b>©</b> 185.67 -3.37 -1.82% 173.58	188.55	-1.96% Œ
Hellenic Corporate Bond Index 93.37 # 92.96 0.40 0.44% 91.77	93.90	-0.53% Œ
Hellenic Corporate Bond Price Index 91.81 # 91.41 0.39 0.43% 90.30	92.51	-0.76% Œ

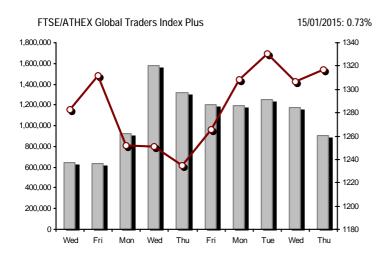
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 13/01/2015.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

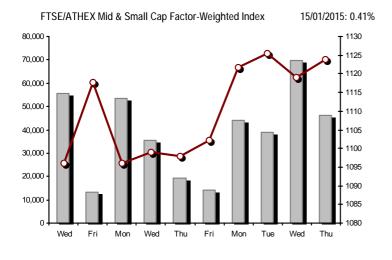
#### Athex Indices

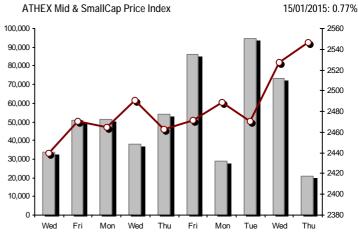
















# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	134	110	6	12	3	3
Gain / Lose / Same:	49 / 65 / 20	45 / 52 / 13	0/2/4	3/6/3	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	51,903.39	50,077.42	1,455.18	370.78		
Daily Average Trans/ons Value(thou.€)	76,410.41	73,723.82	37.86	66.76	13.31	2,568.66
Transactions Value	79,025.04	77,722.63	7.86	14.90	53.81	1,225.85
Main Board:	66,971.25	65,668.84	7.86	14.90	53.81	1,225.85
Blocks Board:	12,053.78	12,053.78	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	93,076,008	87,498,475	59,114	135,290	5,182	5,377,947
Transactions Volume	129,374,422	125,908,721	2,185	106,458	20,504	3,336,554
Main Board:	99,681,124	96,215,423	2,185	106,458	20,504	3,336,554
Blocks Board:	29,693,298	29,693,298	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	24,422	23,076	26	50	4	1,266
Number of Trades	21,095	20,198	15	74	7	801
Main Board:	21,080	20,183	15	74	7	801
Blocks Board:	15	15	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> Summarised Transactions figures for Under Deletion and Under Superivision Categories.(\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/7/2	8,577	123,513,976	50,978,962.42	64.51%
1700	-	Basic Resources	5/5/0	698	259,990	964,068.64	1.22%
1300	-	Chemicals	2/1/0	84	25,237	99,538.45	0.13%
2300	-	Construction & Materials	7/6/2	1,042	471,167	2,019,246.86	2.56%
12000	-	Financial Instruments	1/2/0	7	20,504	53,813.24	0.07%
8700	-	Financial Services	0/3/0	1,101	1,269,586	1,104,163.48	1.40%
3500	-	Food & Beverage	5 / 4 / 3	332	136,220	1,452,419.03	1.84%
4500	-	Health Care	0/3/1	43	110,918	18,099.16	0.02%
2700	-	Industrial Goods & Services	9/5/4	758	315,729	1,411,171.93	1.79%
8500	-	Insurance	0/1/0	83	224,946	315,165.40	0.40%
5500	-	Media	1/3/0	11	1,519	470.01	0.00%
500	-	Oil & Gas	0/2/0	730	163,603	726,892.43	0.92%
3700	-	Personal & Household Goods	3/5/2	833	281,299	2,162,322.70	2.74%
8600	-	Real Estate	3/2/1	267	102,165	598,937.55	0.76%
5300	-	Retail	3/1/0	414	62,375	1,633,570.14	2.07%
9500	-	Technology	6/4/3	266	171,680	78,645.91	0.10%
6500	-	Telecommunications	0/1/0	1,317	609,241	5,401,945.63	6.84%
5700	-	Travel & Leisure	3/5/2	2,564	889,895	6,798,697.92	8.60%
7500	-	Utilities	0/5/0	1,968	744,372	3,206,907.71	4.06%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLEEMAN HELLAS SA (CR)	1.46	7.35% #	EUROBANK ERGASIAS (CR)	0.181	-9.04% Œ
IKTINOS HELLAS SA (CR)	1.28	3.23% #	EYDAP S.A. (CR)	5.35	-6.96% Œ
ELVAL SA. (CB)	1.13	2.73% #	INTRACOM HOLDINGS (CR)	0.424	-5.57% Œ
GR. SARANTIS SA (CR)	7.60	2.70% #	FOURLIS (CR)	2.96	-5.13% Œ
VIOHALCO SA/NV (CB)	1.94	2.11% #	ELTECH ANEMOS S.A. (CR)	0.641	-5.04% Œ
J & P - AVAX SA (CR)	0.543	1.69% #	MARFIN INVESTMENT GROUP (CR)	0.166	-4.60% Œ
INTRALOT (CR)	1.28	1.59% #	CORINTH PIPEWORKS SA (CR)	0.835	-4.46% Œ
TITAN CEMENT (CR)	19.35	1.42% #	ELLAKTOR (CR)	1.82	-4.21% Œ
AEGEAN AIRLINES (CR)	7.24	1.12% #	NATIONAL BANK (CR)	1.43	-4.03% Œ
CC HBC AG (CR)	14.00	0.87% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.70	-3.88% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,586.22	-4.03% <b>a</b>	EUROBANK ERGASIAS (CR)	72,316,330	-9.04% Œ
ALPHA BANK (CR)	13,932.55	-0.41% <b>q</b>	E ALPHA BANK (CR)	28,649,341	-0.41% Œ
EUROBANK ERGASIAS (CR)	13,488.12	-9.04% <b>q</b>	NATIONAL BANK (CR)	10,590,435	-4.03% Œ
PIRAEUS BANK (CR)	6,436.10	-2.87% <b>d</b>	PIRAEUS BANK (CR)	6,857,947	-2.87% Œ
OPAP (CR)	5,850.67	-2.86% <b>q</b>	MARFIN INVESTMENT GROUP (CR)	1,075,950	-4.60% Œ
OTE (CR)	5,401.95	-2.00% <b>q</b>	BANK OF CYPRUS (CR)	1,044,437	0.00% ¬
PPC (CR)	2,469.34	-2.58% <b>q</b>	ATTICA BANK S.A. (CR)	712,527	0.00% ¬
JUMBO SA (CR)	1,911.94	-0.99% <b>a</b>	E OPAP (CR)	639,044	-2.86% Œ
FOLLI FOLLIE (CR)	1,632.94	0.19% #	OTE (CR)	609,241	-2.00% Œ
CC HBC AG (CR)	1,442.70	0.87% #	PPC (CR)	495,870	-2.58% <b>Œ</b>

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

<b>Derivatives</b>	Summary
DCHValives	Juli IIII I V

	Number of Trades	Volume	Open Interest
Index Futures	1,572	22,865	55,862
FTSE/Athex Large Cap	1,572	22,865	55,862
Stock Futures	2,058	22,750	196,452
ALPHA BANK (CR)	259	6,837	38,933
CC HBC AG (CR)	12	16	216
CORINTH PIPEWORKS SA (CR)	2	2	489
ELLAKTOR (CR)	43	140	1,558
EUROBANK ERGASIAS (CR)	113	5,494	52,184
EYDAP S.A. (CR)	13	22	139
FOLLI FOLLIE (CR)	21	33	181
FRIGOGLASS SA (CR)	0	0	457
GEK TERNA (CR)	16	74	7,111
GRIVALIA PROPERTIES (CR)	9	30	196
HELLENIC EXCHANGES-A.S.E. (CR)	50	91	1,501
HELLENIC PETROLEUM (CR)	44	112	3,794
INTRALOT (CR)	6	26	481
JUMBO SA (CR)	67	119	827
MARFIN INVESTMENT GROUP (CR)	16	321	25,836
METKA (CR)	22	44	369
MOTOR OIL (CR)	29	50	397
MYTILINEOS HOLDINGS (CR)	59	191	4,529
NATIONAL BANK (CR)	338	4,690	23,228
OPAP (CR)	155	587	2,123
OTE (CR)	262	928	5,477
P.P.A. S.A. (CR)	10	21	293
PIRAEUS BANK (CR)	167	1,712	17,865
PPC (CR)	293	1,111	4,667
SIDENOR (CR)	3	3	825
TERNA ENERGY (CR)	12	23	1,753
TITAN CEMENT (CR)	33	63	559
VIOHALCO SA/NV (CB)	4	10	464
Index Options	41	1,216	8,995
FTSE/Athex Large Cap	41	1,216	8,995
Stock Options	0	0	803
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	522
OPAP (CR)	0	0	0
OTE (CR)	0	0	197
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	84
Total Derivatives Traded	3,671	46,831	262,112

Year: 136 Trading Day No: 9 Thursday, 15 January, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of Las 014 Dividend [2]	· Not	s Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bi	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Sec low high
Warrants																			
1,141,747,967				11/06/2013	- ALPHA BANK (W)	0.790	-4.24 Œ	0.825 14/01/2015	0.811	0.788 0.827	7 0.790 -		 1.82	2013	984,602	295	790,520.69	6,167,455.91	0.780 0.979
245,748,459				27/06/2013	- NATIONAL BANK (W)	0.160	-5.32 Œ	0.169 14/01/2015	0.160	0.160 0.173	3 0.160 -		 0.36	2013	191,491	125	31,571.91	5,052,403.97	0.134 0.181 8
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.182	-7.61 Œ	0.197 14/01/2015	0.195	0.182 0.196	6 0.182 -		 0.19	2013	2,160,461	381	403,752.62	5,571,107.48	0.180 0.220
Main Market																			
71,417,100 0.650			26/05/2010	27/06/2014	- AEGEAN AIRLINES (CR)	7.24	1.12 #	7.16 14/01/2015	7.10	7.05 7.39	9 7.24 -		 7.80	2013	109,277	841	790,721.81	517,059.80	6.40 7.40 !
11,178,000 1.12			21/04/2010	) 15/12/2014	- AEOLIAN INVESTMENT FUND (CR	0.720	-3.87 <b>Œ</b>	0.749 14/01/2015	0.720	0.720 0.720	0.720 -		 9.88	2013	173	2	124.56	8,048.16	0.684 0.769
13,000,000 1.00			01/08/2007	7 07/04/2000	- AKRITAS SA (CR)	0.087	1.16 #	0.086 14/01/2015	0.087	0.087 0.087	7 0.087 -		 	2013	30	2	2.61	1,131.00	0.069 0.087
12,769,059,858 0.300			07/04/2008	3 13/05/2013	- ALPHA BANK (CR)	0.483	-0.41 Œ	0.485 14/01/2015	0.493	0.476 0.494	4 0.483 -		 1.12	2013	28,649,341	2,191	13,932,545.76	6,167,455.91	0.401 0.510
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.240	-3.61 Œ	0.249 14/01/2015	0.261	0.235 0.261	1 0.240 -		 	2013	4,383	15	1,045.71	5,283.90	0.235 0.280
417,608 16.00		0.8	29/04/2014	1 05/03/2013	- ANDROMEDA SA (CR)	17.33	¬	17.33 14/01/2015					 5.24	2013				7,237.15	17.33 17.33
26,252,040 0.380			08/07/2010	0 10/02/2014	- AS COMPANY SA (CR)	0.310	3.33 #	0.300 14/01/2015	0.263	0.263 0.318	3 0.310 -		 18.62	2013	215	7	63.65	8,138.13	0.263 0.320 !
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	R) 0.785	-1.88 Œ	0.800 14/01/2015	0.785	0.785 0.785	5 0.785 -		 	2013	500	1	392.50	68,087.74	0.761 0.800
1,045,794,145 0.300			04/06/2008	3 07/08/2014	- ATTICA BANK S.A. (CR)	0.046	¬	0.046 14/01/2015	0.045	0.044 0.046	5 0.046 -		 	2013	712,527	141	31,952.01	48,106.53	0.040 0.048
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.53	9.29 #	1.40 14/01/2015	1.53	1.53 1.53	3 1.53 -		 44.15	2013	4	2	6.12	23,409.00	1.29 1.53 !
45,457,464 0.700			01/07/2008	3 01/03/2010	- AUDIO VISUAL ENTERPRISES (CR	2) 0.270	¬	0.270 14/01/2015					 	2013				12,273.52	0.230 0.277
12,120,000 0.320			30/04/2012	2 22/11/2013	- AUTOHELLAS SA (CR)	8.80	0.92 #	8.72 14/01/2015	8.71	8.71 8.80	0 8.80 -		 35.90	2013	60	2	527.10	106,656.00	8.30 9.28 !
8,922,377,345 0.100			31/05/2011	16/12/2014 48	57 BANK OF CYPRUS (CR)	0.210		0.210 14/01/2015	0.210	0.208 0.211	1 0.210 -		 	2013	1,044,437	227	219,290.64	1,873,699.24	0.206 0.219
19,864,886 5.60	0.5376	0.672	05/03/2014	02/07/2008	- BANK OF GREECE (CR)	9.19	0.11 #	9.18 14/01/2015	9.40	9.14 9.40	9.20 -		 		6,405	68	58,895.92	182,558.30	8.88 9.64
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.195	1	0.195 14/01/2015					 	2013				4,677.37	0.170 0.212
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.223	1	0.223 14/01/2015					 	2013				3,532.85	0.144 0.223
15,816,009 0.300			01/07/2009	7 17/07/2000	- BYTE COMPUTER SA (CR)	0.435	1	0.435 14/01/2015	0.435	0.435 0.435	5 0.435 -		 	2013	200	1	87.00	6,879.96	0.398 0.445
367,747,133 6.70	0.34	0.354	09/07/2014	29/04/2013	- CC HBC AG (CR)	14.00	0.87 #	13.88 14/01/2015	13.97	13.67 14.16	5 14.00 -		 		103,120	253	1,442,704.75	5,148,459.86	13.67 15.67
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.187	-6.50 Œ	0.200 14/01/2015	0.199	0.187 0.215	5 0.187 -		 9.16	2013	18,250	25	3,613.67	18,910.15	0.160 0.215
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (C	R) 0.170	3.66 #	0.164 14/01/2015	0.168	0.168 0.170	0 0.170 -		 	2013	5,000	4	843.70	685.94	0.150 0.200
124,170,201 0.780			28/06/2002	2 07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.835	-4.46 Œ	0.874 14/01/2015	0.821	0.821 0.876	5 0.835 -		 	2013	22,362	34	18,617.93	103,682.12	0.800 0.918
9,907,500 0.300			06/10/2005	5 13/02/2002	- CPI SA (CR)	0.234	0.86 #	0.232 14/01/2015	0.234	0.234 0.234	4 0.234 -		 20.19	2014	700	2	163.80	2,318.36	0.232 0.234
27,379,200 0.520		0.1	24/07/2014	18/09/2013	- CRETE PLASTICS SA (CR)	5.00	-1.96 Œ	5.10 14/01/2015	5.10	4.60 5.10	5.00 -		 15.02	2013	19,732	59	94,399.49	136,896.00	4.60 5.11
15,000,000 0.300			06/07/2007	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.40	7	2.40 14/01/2015					 	2013				36,000.00	2.25 2.40
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.141	¬	0.141 14/01/2015					 	2013				4,895.52	0.127 0.155
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.900	1	0.900 14/01/2015					 	2013				3,485.81	0.900 0.900
11,250,000 0.560			26/07/2010	16/06/1999	- EKTER SA (CR)	0.455	2.48 #	0.444 14/01/2015	0.455	0.455 0.455	5 0.455 -		 	2013	100	1	45.50	5,118.75	0.387 0.471
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.290	1	0.290 14/01/2015					 	2013				9,334.53	0.240 0.290
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.546	-9.90 Œ	0.606 14/01/2015	0.546	0.546 0.590	0.546 -		 	2013	732	8	399.72	10,065.51	0.476 0.650
31,734,530 1.60			09/07/2007	7 19/07/2006	- ELGEKA SA (CR)	0.187	0.54 #	0.186 14/01/2015	0.185	0.185 0.187	7 0.187 -		 	2013	2,000	4	372.00	5,934.36	0.165 0.251
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.900	¬	0.900 14/01/2015					 	2013				21,445.32	0.900 0.968
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.82	-4.21 Œ	1.90 14/01/2015	1.90	1.81 1.92	2 1.82 -		 	2013	270,401	480	500,278.62	322,142.39	1.79 2.21
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.641	-5.04 Œ	0.675 14/01/2015	0.670	0.641 0.677	7 0.641 -		 		91,962	98	59,989.91	52,989.55	0.598 0.690

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 2, 1/7

Year: 136 Trading Day No: 9

Thursday, 15 January, 2015

Number of Outstanding Securities Nominal Value	Dividend 2012 2013		Date of La 4 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last ax price p	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
26,730,187 0.600	0.0	)5	23/06/201	4 30/12/2010		ELTON SA (CR)	0.970	1.57 #	0.955 14/01/2015	0.990	0.898 0.	990 0.970	 		10.00	2013	1,530	16	1,383.86	25,928.28	0.862 0.9	.990 13
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.11	7	1.11 14/01/2015				 			2013				15,596.58	1.11 1	1.25 27
125,562,262 0.320			30/05/201	4 02/12/2014		ELVAL SA. (CB)	1.13	2.73 #	1.10 14/01/2015	1.13	1.10	1.14 1.13	 		32.96	2013	16,467	9	18,136.11	141,885.36	0.965 1	1.14 17
13,230,000 0.300			11/08/201	0 24/11/2014		ELVE SA (CR)	0.403	7	0.403 14/01/2015				 			2013				5,331.69	0.390 0.4	.484 37
14,707,876,542 0.300			02/05/200	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.181	-9.04 Œ	0.199 14/01/2015	0.200	0.181 0.	200 0.181	 			2013	72,316,330	1,955	13,488,120.10	2,662,125.65	0.164 0.2	.206 83
7,959,900 0.600			02/06/201	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.08	5.58 #	1.97 14/01/2015	1.97	1.95	2.11 2.11	 		61.12	2013	880	17	1,776.20	16,556.59	1.80 2	2.22 27
27,503,677 0.600	0.1		11/07/201	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.37	-3.52 Œ	1.42 14/01/2015	1.40	1.37	1.42 1.37	 		3.97	2013	224,946	83	315,165.40	37,680.04	1.33 1	1.43 85
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.235	9.81 #	0.214 14/01/2015	0.235	0.235 0.	235 0.235	 			2013	20	1	4.70	3,213.20	0.198 0.2	.245 35
106,500,000 0.600	0.15 0.3	36	05/05/201	4 28/01/2000		EYDAP S.A. (CR)	5.35	-6.96 Œ	5.75 14/01/2015	5.62	5.35	5.92 5.35	 		7.33	2013	101,372	387	570,542.95	569,775.00	5.03 6	6.43 75
52,800,154 0.300	0	.2	20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.500	¬	0.500 14/01/2015				 		9.02	2013				26,400.08	0.477 0.5	.559 37
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.190	-9.09 Œ	0.209 14/01/2015	0.189	0.189 0.	190 0.190	 			2013	1,502	3	283.88	1,938.68	0.189 0.2	.228 37
11,720,024 0.540	0.039	94	21/08/201	4 07/08/2014		FLEXOPACK SA (CR)	2.25	7	2.25 14/01/2015	2.25	2.25	2.25 2.25	 		10.65	2013	100	1	225.00	26,370.05	1.91 2	2.40 27
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.950	7	0.950 14/01/2015	0.950	0.950 0.	950 0.950	 			2013	100	1	95.00	3,972.38	0.950 0.9	.950 35
66,948,210 0.300			14/07/200	9 23/09/2014		FOLLI FOLLIE (CR)	26.75	0.19 #	26.70 14/01/2015	26.80	26.25 2	7.50 26.75	 		4.14	2013	60,488	398	1,632,939.18	1,790,864.62	23.15 27	7.50 53
50,992,322 1.07			21/06/201	0 16/07/2002		FOURLIS (CR)	2.96	-5.13 Œ	3.12 14/01/2015	3.24	2.94	3.24 2.96	 			2013	55,983	243	167,593.58	150,937.27	2.85 3	3.35 37
50,593,832 0.300			07/07/201	0 07/09/2011		FRIGOGLASS SA (CR)	1.78	7	1.78 14/01/2015	1.77	1.74	1.79 1.79	 			2013	18,333	78	32,312.76	90,057.02	1.70 1	1.90 27
77,376,446 0.340			23/05/200	5 18/08/2011		G.E. DIMITRIOU (CR)	0.017	6.25 #	0.016 14/01/2015	0.017	0.017 0.	017 0.017	 			2013	10	1	0.17	1,315.40	0.014 0.0	.020 37
14,076,360 0.370			19/08/200	8 22/07/2003		GALAXIDI S.A. (CR)	0.180	-28.00 <b>Œ</b>	0.250 14/01/2015	0.180	0.180 0.	180 0.180	 			2013	1,971	3	354.78	2,533.74	0.180 0.3	.350 35
94,462,368 0.570			01/08/201	1 02/01/2009		GEK TERNA (CR)	1.83	-2.66 Œ	1.88 14/01/2015	1.90	1.83	1.92 1.83	 			2013	82,943	215	154,043.14	172,866.13	1.75 1	1.98 23
8,418,750 0.300	0.29		05/06/201	3 27/06/2012		GEKE SA (CB)	5.72	7	5.72 14/01/2015				 		90.44	2013				48,155.25	4.80 5	5.72 57
24,060,000 0.300	0.01	17	07/07/201	4 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.300	7	0.300 14/01/2015				 		21.57	2013				7,218.00	0.282 0.3	.310 27
34,770,982 1.55	0	.3	17/01/201	4 27/07/2000		GR. SARANTIS SA (CR)	7.60	2.70 #	7.40 14/01/2015	7.56	7.46	7.60 7.60	 		7.20	2013	10,021	8	75,558.76	264,259.46	7.00 7	7.69 37
101,260,000 2.13	0.182	21	0.1 05/01/201	5 08/01/2014		GRIVALIA PROPERTIES (CR)	7.45	0.40 #	7.42 14/01/2015	7.42	7.42	7.56 7.45	 			2013	73,230	147	544,520.62	754,387.00	7.35 7	7.90 86
8,340,750 1.20			25/06/200	9 30/07/2001		HAIDEMENOS SA (CR)	0.300	7	0.300 14/01/2015				 			2013				2,502.23	0.300 0.3	300 27
101,279,627 0.380			26/06/200	8 14/07/2006		HALKOR SA (CB)	0.310	2.65 #	0.302 14/01/2015	0.318	0.303 0.	318 0.310	 			2013	2,144	19	660.49	31,396.68	0.271 0.3	.367 17
36,748,909 0.730			15/12/200	5 13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.236	-13.87 Œ	0.274 14/01/2015	0.242	0.230 0.	250 0.236	 			2014	14,119	33	3,384.40	8,672.74	0.230 0.3	319 35
29,546,360 0.710			20/06/200	8 23/08/2000		HELLENIC CABLES SA (CR)	0.666	2.30 #	0.651 14/01/2015	0.690	0.660 0.	710 0.666	 			2013	8,900	27	6,036.16	19,677.88	0.603 0.	.719 27
65,368,563 0.560	0.09		03/06/201	3 16/07/2014		HELLENIC EXCHANGES-A.S.E. (CR)	4.70	-3.88 Œ	4.89 14/01/2015	4.90	4.68	1.97 4.70	 		-(6)-	2013	193,463	691	919,007.93	307,232.25	4.42 5	5.08 87
305,635,185 2.18	0.15		31/12/201	4 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.50	-2.78 Œ	3.60 14/01/2015	3.63	3.50	3.50	 			2013	105,463	449	375,428.67	1,069,723.15	3.41 3	3.87 5
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.174	¬	0.174 14/01/2015	0.173	0.171 0.	178 0.172	 			2013	82,723	29	14,340.72	53,197.44	0.160 0.	189 45
53,155,053 0.440			24/11/201	4 16/07/2008		IASO SA (CR)	0.751	-5.53 Œ	0.795 14/01/2015	0.799	0.751 0.	799 0.751	 			2013	773	3	588.83	39,919.44	0.750 0.8	820 45
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.740	-6.33 Œ	0.790 14/01/2015	0.720	0.720 0.	749 0.740	 		-(6)-	2013	1,019	4	744.24	6,140.87	0.716 1	1.00 95
28,580,100 0.400	0.02	25	18/08/201	4 10/10/2013		IKTINOS HELLAS SA (CR)	1.28	3.23 #	1.24 14/01/2015	1.25	1.24	1.29 1.28	 		7.83	2013	8,700	32	10,973.99	36,582.53	1.16 1	1.29 23
9,090,000 0.900			15/05/200	9 13/10/2014	5073	ILYDA S.A. (CR)	0.739	¬	0.739 14/01/2015				 			2013				6,717.51	0.739 0.7	739 95
20,578,374 0.620			02/06/201	1 05/05/1999		INFORM P. LYKOS SA (CR)	1.51	0.67 #	1.50 14/01/2015	1.47	1.47	1.51 1.51	 			2013	1,550	3	2,336.50	31,073.34	1.47 1	1.67 27
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.308	¬	0.308 14/01/2015				 			2013				3,459.83	0.276 0.3	308 95
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.145	7	0.145 14/01/2015				 			2013				5,573.57	0.145 0.	.145 23
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 14/01/2015				 			2013				5,573.57	0.195 0.1	.195 23

Year: 136 Trading Day No: 9

Thursday, 15 January, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 014 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma	e Last A x price p	Last Bid [7]	Last Ask [7]	P/E after	Year \	Volume T	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	r Secto
Main Market																				
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.495	-3.88 Œ	0.515 14/01/2015	0.486	0.486 0.4	95 0.495	 			2013	675	3	332.78	11,461.35	0.460 0.5	550 23
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.424	-5.57 Œ	0.449 14/01/2015	0.435	0.419 0.4	45 0.424	 			2013	122,976	179	52,841.48	56,403.02	0.402 0.4	476 <b>9</b> 5
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	INTRALOT (CR)	1.28	1.59 #	1.26 14/01/2015	1.24	1.23 1	.28 1.28	 			2013	118,750	174	148,651.22	203,471.00	1.05 1.	.28 57
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.543	1.69 #	0.534 14/01/2015	0.536	0.530 0.5	54 0.544	 			2013	32,441	20	17,371.17	42,166.58	0.500 0.5	594 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	JUMBO SA (CR)	8.96	-0.99 Œ	9.05 14/01/2015	9.10	8.82 9	.34 8.96	 		16.68	2014	210,735	556	1,911,935.86	1,219,095.44	7.06 9.	).34 37
9,742,920 0.400	0.01	0.01	08/08/2014 14/07/2000	KARAMOLEGOS SA (CR)	1.62		1.62 14/01/2015				 			2013				15,783.53	1.62 1.	.62 35
14,679,792 1.68			24/06/2014 04/09/2000	KARATZIS SA (CR)	3.05	7	3.05 14/01/2015	3.05	3.00 3	.05 3.05	 		9.16	2013	168	7	509.50	44,773.37	2.89 3.	3.15 27
13,202,756 0.350			01/07/2004 05/08/2014	KEKROPS SA (CR)	0.286	-2.05 <b>Œ</b>	0.292 14/01/2015	0.293	0.285 0.2	97 0.285	 			2013	7,577	10	2,214.17	3,775.99	0.247 0.3	302 86
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.479	-0.21 <b>Œ</b>	0.480 14/01/2015	0.499	0.432 0.4	99 0.479	 		31.09	2013	2,225	8	962.58	3,638.08	0.432 0.6	638 57
23,648,700 0.350			13/07/2011 29/07/2014	KLEEMAN HELLAS SA (CR)	1.46	7.35 #	1.36 14/01/2015	1.36	1.36 1	.54 1.46	 		51.61	2013	36,498	133	54,591.36	34,527.10	1.22 1.	.54 27
40,219,218 0.300			25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.425	-7.41 Œ	0.459 14/01/2015	0.457	0.425 0.4	57 0.425	 			2013	80	2	34.96	17,093.17	0.405 0.4	470 23
21,224,340 0.420			02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.249	5.06 #	0.237 14/01/2015	0.249	0.249 0.2	49 0.249	 			2013	1	1	0.25	5,284.86	0.237 0.2	249 17
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.65	-1.08 <b>Œ</b>	3.69 14/01/2015	3.64	3.64 3	.65 3.65	 			2013	656	5	2,393.95	49,590.73	3.41 3.	3.80 37
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.444	-2.20 <b>Œ</b>	0.454 14/01/2015	0.444	0.430 0.4	45 0.444	 			2013	6,820	18	2,996.33	13,089.12	0.430 0.5	520 35
33,065,136 0.380			06/07/2009 16/09/2013	KRI-KRI S.A. (CR)	1.74	7	1.74 14/01/2015	1.69	1.69 1	.75 1.75	 		11.23	2013	860	8	1,493.11	57,533.34	1.69 1.	.85 3
15,804,800 0.330			15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR	0.360	¬	0.360 14/01/2015				 			2013				5,689.73	0.297 0.3	389 3
24,474,815 0.980			19/08/2008 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	1.75	7	1.75 14/01/2015	1.75	1.75 1	.75 1.75	 		4.12	2013	2,326	6	4,070.50	42,830.93	1.61 1.	.88 2
79,706,464 0.300			30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	3.20	-3.32 Œ	3.31 14/01/2015	3.33	3.20 3	.37 3.20	 			2013	13,490	59	44,185.71	255,060.68	3.18 3.	3.79 8
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.95	¬	17.95 14/01/2015				 		-(6)-	2013				383,483.80	16.32 18.	3.00 57
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.990	¬	0.990 14/01/2015				 			2013				5,879.88	0.990 1.	.16 3
7,734,375 1.00			09/07/2007 07/01/2011	LIVANIS SA (CR)	0.144	-10.00 Œ	0.160 14/01/2015	0.144	0.144 0.	44 0.144	 			2013	731	3	105.26	1,113.75	0.144 0.2	210 5
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.464	-9.90 Œ	0.515 14/01/2015	0.464	0.464 0.4	64 0.464	 		62.48	2013	9	1	4.18	2,199.36	0.464 0.5	515 <b>9</b> 5
17,125,062 0.640			01/06/2010 02/08/2011	LOULIS MILLS SA (CR)	2.35	¬	2.35 14/01/2015				 			2013				40,243.90	1.64 2.	2.35 35
937,122,261 0.300			26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.166	-4.60 Œ	0.174 14/01/2015	0.175	0.166 0.	78 0.166	 			2013	1,075,950	408	185,030.99	155,562.30	0.158 0.1	195 87
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.300	7	0.300 14/01/2015				 			2013				2,945.81	0.230 0.3	322 23
468,700	0.47	0.65	0.15 04/12/2014 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	7.00	6.06 #	6.60 14/01/2015	6.89	6.89 7	.00 7.00	 		3.42	2013	220	4	1,516.40	3,280.90	6.24 7.	.24 1
51,950,600 0.320	0.25	0.3	20/06/2014 21/10/2005	METKA (CR)	8.91	0.56 #	8.86 14/01/2015	8.86	8.71 9	.09 8.91	 		10.42	2013	121,290	182	1,069,711.53	462,879.85	8.36 9.	2.28 2
10,500,000 0.900			24/06/2008 19/12/2013	MEVACO SA (CR)	1.02	7	1.02 14/01/2015	1.02	1.02 1	.02 1.02	 			2013	1,600	2	1,632.00	10,710.00	0.970 1.	.02 2
6,700,000 0.800		0.16	26/05/2014 29/05/2014	MILLS KEPENOS (CR)	1.97	¬	1.97 14/01/2015				 		10.73	2013				13,199.00	1.79 2.	2.14 3!
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.260	7	0.260 14/01/2015				 			2013				1,612.00	0.225 0.2	260 3
12,417,000 0.370			28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	4.15	7	4.15 14/01/2015	4.05	4.05 4	.15 4.15	 		44.01	2013	3,211	23	13,250.27	51,530.55	3.98 4.	1.15 9
4,588,137 16.00			30/06/2005 17/08/2011	MOCHLOS SA (CR)	0.806	-2.77 Œ	0.829 14/01/2015	0.899	0.749 0.8	99 0.898	 			2013	231	6	187.26	3,698.04	0.740 1.	.05 2
11,700,000 0.590			02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.283		0.283 14/01/2015				 			2013				3,311.10	0.283 0.2	283 5
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	MOTOR OIL (CR)	6.03	-1.15 <b>Œ</b>	6.10 14/01/2015	6.10	5.94 6	.32 6.03	 		-(6)-	2013	58,140	281	351,463.76	668,021.37	5.64 6.	.64
116,915,862 1.07			11/05/2009 06/07/2011	MYTILINEOS HOLDINGS (CR)	4.55	0.22 #	4.54 14/01/2015	4.57	4.40 4	.61 4.55	 			2013	203,212	561	917,923.10	531,967.17	4.18 4.	1.76 1
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.181	-17.73 Œ	0.220 14/01/2015	0.181	0.181 0.	81 0.181	 			2013	140	1	25.34		0.180 0.2	220 1
2,160,524 0.670	0.0436	0.0436	18/08/2014 23/11/1999	N. LEVEDERIS SA (PB)	0.470	¬	0.470 14/01/2015				 			2013				2,521.67	0.432 0.4	495 1
11,510,102 0.890			24/06/2005 06/10/1999		0.212		0.212 14/01/2015							2013				2,440.14	0.212 0.3	302 3

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 2, 3/7

Year: 136 Trading Day No: 9 Thursday, 15 January, 2015

Number of Outstanding Securities Nominal Value		idends [* 2013	1] Date of L 2014 Dividend [	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last nax price p	Last Bid [7]	Last Ask [7]	P/E after	'ear Volu	me Ti	rades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	n Sector
Main Market																						
6,340,000 0.600			30/11/20	09 12/07/20	00	NAKAS MUSIC	0.780	-5.45 Œ	0.825 14/01/2015	0.780	0.780 0	.780 0.780	 		24.24 2	014	70	3	54.60	4,945.20	0.780 1	1.04 5
3,533,149,631 0.300			16/05/20	08 24/05/20	13	NATIONAL BANK (CR)	1.43	-4.03 <b>Œ</b>	1.49 14/01/2015	1.50	1.43	1.52 1.43	 		3.18 2	013 10,5	0,435	1,776	15,586,216.42	5,052,403.97	1.23 1	1.52 83
23,935,280 0.300			29/06/20	09 13/06/20	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.131	¬	0.131 14/01/2015				 		2	013				3,135.52	0.131 0.	.145 5!
27,848,000 0.300	0.0137	0.004	18/08/20	14 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.279	4.10 #	0.268 14/01/2015	0.279	0.279 0	.279 0.279	 		25.07 2	013	1	1	0.28	7,769.59	0.205 0	288 2
6,132,500 1.25			24/06/20	11 19/06/20	01	NEXANS HELLAS SA (CR)	1.75	1.74 #	1.72 14/01/2015	1.75	1.75	1.75 1.75	 		2	013	90	1	157.50	10,731.88	1.57 1	1.75 27
319,000,000 0.300	0.57	0.25	0.2017 12/01/20	15 25/04/20	01	OPAP (CR)	9.16	-2.86 <b>Œ</b>	9.43 14/01/2015	9.24	9.05	9.32 9.16	 		20.48 2	013 6	9,044	1,503	5,850,672.22	2,922,040.00	7.94	9.80 5
490,150,389 2.83			28/06/20	11 18/06/19	98	OTE (CR)	8.80	-2.00 <b>Œ</b>	8.98 14/01/2015	9.10	8.75	9.10 8.80	 		2	013 60	9,241	1,317	5,401,945.63	4,313,323.42	8.26	9.35 65
25,000,000 2.00	0.05	0.12	17/07/20	14 08/08/20	03	P.P.A. S.A. (CR)	9.87	-3.23 Œ	10.20 14/01/2015	10.22	9.87 1	0.22 9.87	 		30.67 2	013	5,759	88	57,817.84	246,750.00	9.71 10	0.90 2
4,971,466 1.46			04/07/20	07 08/10/20	03	PAIRIS SA (CR)	0.150	¬	0.150 14/01/2015				 		2	013				745.72	0.150 0.	167 2
3,953,090 0.900			02/07/20	01 05/12/20	12	PAPERPACK (CR)	0.819	-0.12 <b>Œ</b>	0.820 14/01/2015	0.819	0.819 0	.819 0.819	 		4.23 2	013	1	1	0.82	3,237.58	0.710 0.	838 2
50,797,369 0.310			17/08/20	00 12/10/20	10	PAPOUTSANIS (CR)	0.398	7.57 #	0.370 14/01/2015	0.398	0.398 0	.398 0.398	 		2	013	30	3	11.94	20,217.35	0.368 0.	.430 3
7,070,400 0.930			18/05/20	10 12/05/20	11	PETROPOULOS PETROS (CR)	3.14	-1.26 <b>Œ</b>	3.18 14/01/2015	3.12	3.11	3.19 3.14	 		76.29 2	013	1,576	13	4,924.10	22,201.06	3.01 3	3.30 2
6,101,979,715 0.300			16/05/20	08 05/06/20	13	PIRAEUS BANK (CR)	0.913	-2.87 <b>Œ</b>	0.940 14/01/2015	0.967	0.913 0	.967 0.913	 		0.98 2	013 6,8	7,947	1,418	6,436,096.35	5,571,107.48	0.852 1	1.01 83
22,080,000 0.320	0.12	0.2	21/05/20	14 03/10/20	00	PLAISIO COMPUTERS SA (CR)	5.85	1.92 #	5.74 14/01/2015	5.92	5.78	5.92 5.85	 		9.12 2	013	100	6	582.38	129,168.00	5.03 5	5.92 9
232,000,000 4.60	0.025		22/07/20	13 12/12/20	01	PPC (CR)	4.90	-2.58 Œ	5.03 14/01/2015	5.10	4.90	5.19 4.90	 		2	013 4	5,870	1,306	2,469,344.52	1,136,800.00	4.62 5	5.63 7
11,812,193 0.450			24/07/20	09 15/11/20	06	PROFILE SA (CR)	0.497	1.43 #	0.490 14/01/2015	0.490	0.490 0	.504 0.497	 		9.57 2	013	2,446	23	1,219.21	5,870.66	0.450 0.	.504 9
27,345,120 0.470			18/07/20	05 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.482	5.93 #	0.455 14/01/2015	0.482	0.482 0	.482 0.482	 		64.10 2	013	22	1	10.60	13,180.35	0.435 0.	.560 9
11,962,443 0.500			05/09/20	08 12/12/20	13	QUEST HOLDINGS (CR)	4.85	¬	4.85 14/01/2015				 		2	013				58,017.85	4.74 5	5.05 <b>9</b> !
57,434,884 1.31			05/06/20	08 12/06/20	09	REDS S.A. (CR)	0.482	1.05 #	0.477 14/01/2015	0.485	0.472 0	.485 0.482	 		2	013	585	7	280.32	27,683.61	0.472 0.	.516 86
22,280,000 0.300			11/04/20	11 23/02/20	07	REVOIL (CR)	0.376	17.50 #	0.320 14/01/2015	0.378	0.319 0	.378 0.376	 		2	013	1,602	6	512.71	8,377.28	0.270 0.	.388 5
7,500,000 0.480	0.0024	0.0863	13/08/20	14 10/02/20	14	S.KANAKIS SA (CR)	1.99	0.50 #	1.98 14/01/2015	1.99	1.99	1.99 1.99	 		10.25 2	013	30	1	59.70	14,925.00	1.87 2	2.10 3
52,067,296 0.300			23/12/20	03 24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.239	7	0.239 14/01/2015	0.239	0.239 0	.239 0.239	 		2	014	1,500	1	358.50	12,444.08	0.228 0.3	.252 3
96,243,908 0.410			26/06/20	08 17/07/20	00	SIDENOR (CR)	0.555	-1.77 Œ	0.565 14/01/2015	0.570	0.544 0	.570 0.555	 		2	013	0,329	46	5,743.59	53,415.37	0.492 0.	.600 1
6,456,530 1.60			29/06/20	01 02/08/20	10	SPACE HELLAS SA (CR)	1.96	7	1.96 14/01/2015				 		2	013				12,654.80	1.87 1	1.96 9
28,438,268 0.300			21/08/20	06 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.290	7	0.290 14/01/2015				 		2	013				8,247.10	0.270 0.	.290 1
33,125,000 5.00			03/07/20	06 18/08/20	10	TECHNICAL OLYMPIC SA (CR)	0.988	-2.18 <b>Œ</b>	1.01 14/01/2015	0.967	0.940 0	.990 0.988	 		2	013	847	11	811.06	32,727.50	0.852 1	1.01 3
109,314,400 0.300			28/05/20	12 09/07/20	14	TERNA ENERGY (CR)	1.82	-2.15 Œ	1.86 14/01/2015	1.86	1.81	1.89 1.82	 		-(6)- 2	013	7,917	154	88,305.77	198,952.21	1.70 1	1.98 7
36,300,000 1.12	0.162	0.285	14/08/20	14 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 2.56	-2.29 Œ	2.62 14/01/2015	2.61	2.55	2.63 2.56	 		7.09 2	013	7,251	23	18,724.56	92,928.00	2.45 2	2.78 7
45,094,620 0.500	0.0467	0.05	28/04/20	14 01/11/19	99	THRACE PLASTICS SA (CR)	0.937	2.52 #	0.914 14/01/2015	0.945	0.903 0	.945 0.937	 		2	013	3,975	9	3,755.10	42,253.66	0.849 0.	.960 1
77,063,568 4.00			25/06/20	114 25/06/20	04	TITAN CEMENT (CR)	19.35	1.42 #	19.08 14/01/2015	19.00	19.00 1	9.75 19.35	 		2	013	8,971	267	1,331,311.56	1,555,516.20	18.42 19	9.96 2
7,568,960 4.00			25/06/20	14 25/06/20	04	TITAN CEMENT CO. (PR)	8.50		8.50 14/01/2015				 		2	013				1,555,516.20	8.10 8	8.65 2
10,080,000 3.00	1.5	0.6	13/08/20	114 27/08/20	01	TPA SA (CR)	20.15	-2.18 <b>Œ</b>	20.60 14/01/2015	19.81	19.80 2	0.59 20.01	 		11.17 2	013	775	11	15,436.22	203,112.00	19.80 23	3.95 2
54,888,240 1.13	0.1	0.09	25/04/20	14 22/03/20	06	TRASTOR REAL EST. INV. CO.(CR)	1.01	1.20 #	0.998 14/01/2015	1.03	0.990	1.03 1.01	 		2	013	7,083	43	7,116.73	55,437.12	0.911 1	1.03 8
15,627,315 0.300			16/11/19	92 03/12/20	12	UNIBIOS (CR)	0.159	-3.64 Œ	0.165 14/01/2015	0.165	0.155 0	.165 0.159	 		2	013	3,055	5	485.75	2,484.74	0.155 0.	.180 2
18,810,000 0.400			08/07/20	10 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.134	3.08 #	0.130 14/01/2015	0.134	0.134 0	.134 0.134	 		2	013	500	1	67.00	2,520.54	0.107 0.	.145 2
219,611,308				14/02/20		VIOHALCO SA/NV (CB)	1.94	2.11 #	1.90 14/01/2015			1.97 1.94	 	***			3,116	166	161,071.38		1.79 2	
4,968,600 2.88			01/07/19	98 14/12/19	98	VIS SA (CR)	0.825	10.00 #		0.825		.825 0.825	 		2	013	550	2	453.75		0.750 0.	.833 2 <sup>-</sup>
6,325,000 0.600			02/05/20				0.987	7	0.987 14/01/2015				 		2	013				6,242.78	0.880 1	100 2

Number of Outstanding Securities Nominal Value		idends [ 2013	Date of Dividend	Last Coupon [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri	ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year low high	
Exchange Trac	ded Fu	unds	(ETFs)																			
5,848,618				24/01/2008 -	ALPHA ETF FTSE Athex Large Cap	2.65	-0.94 <b>Œ</b>	2.67 14/01/2015	2.63	2.58	2.65	2.65					20,500	5	53,778.00		2.42 2	2.74 1200
294,878				29/06/2009 -	NBGAM ETF	9.06	-1.52 <b>Œ</b>	9.20 14/01/2015	9.06	9.06	9.06	9.06					2	1	18.12		8.47	9.38 1200
388,550				03/11/2010 -	NBGAM ETF GREECE & TURKEY 3	0 8.56	0.59 #	8.51 14/01/2015	8.56	8.56	8.56	8.56					2	1	17.12		8.12 ε	8.64 1200
Low Dispersio	n																					
14,000,000 4.15			23/04/2	010 29/06/1999 48	315 ALPHA REAL ESTATE SA(CR)	5.49	,	5.49 14/01/2015							22.95	5 2013				76,860.00	4.36 E	5.49 863
63,900,000 3.00			23/06/2	003 04/11/2008 48	316 ASTIR PALACE SA (CR)	3.25	-2.99 <b>Œ</b>	3.35 14/01/2015	3.25	3.25	3.25	3.25				2013	840	6	2,730.00	207,675.00	3.25	3.60 575
90,902,904 0.800			09/08/2	004 08/03/2006 48	B14 ATHENA SA (CR)	0.328		0.328 14/01/2015								2013				29,816.15	0.328 0.	.328 235
191,660,320 0.300			20/07/2	009 29/12/2010 48	317 ATTICA HOLDINGS (CR)	0.540		0.540 14/01/2015								2013				103,496.57	0.450 0.	.540 575
71,082,707 1.70			01/07/2	010 21/11/2012 48	B20 HERACLES GEN.CEMENT CO. (CR	) 1.20		1.20 14/01/2015	1.20	1.20	1.20	1.20				2013	27	1	32.40	85,299.25	1.20 1	1.34 235
13,404,440 8.63			02/04/2	001 06/03/1992 48	322 IONIAN HOTELS SA (CR)	7.25		7.25 14/01/2015							-(6)-	2013				97,182.19	7.25	7.25 575
2,760,000 7.70	8.52	8.5	30/06/2	014 16/07/1990 48	823 KARELIA TOBACCO CO. SA (CB)	225.00		225.00 14/01/2015	225.00	225.00 2	25.00 22	5.00			15.64	1 2013	15	2	3,375.00	621,000.00	218.00225	5.00 378
30,600,000 0.300			12/06/2	008 04/03/2014 50	059 KATHIMERINI SA (CR)	0.578	-1.70 <b>Œ</b>	0.588 14/01/2015	0.471	0.471	0.579 0.	.579				2013	603	4	348.49	17,686.80	0.431 0.	.588 555
14,074,000 3.00			02/03/2	012 23/07/2009 50	075 MIG REAL ESTATE (CR)	3.10		3.10 14/01/2015	3.10	3.10	3.10	3.10			-(6)-	2013	200	1	620.00	43,629.40	3.10 3	3.10 867
106,980,050 2.25			25/07/2	008 24/02/2014 50	046 MINOAN LINES SA (CR)	1.50		1.50 14/01/2015	1.50	1.50	1.50	1.50				2013	500	1	750.00	160,470.08	1.50 1	1.65 575
17,240,776 0.370			14/07/2	005 30/09/2003 48	327 PERSEUS SA (CR)	0.700		0.700 14/01/2015							6.26	2013				12,068.54	0.700 0.	.700 357
Surveillance																						
33,301,715 0.320			27/06/2	003 08/07/2009 49	978 AEGEK (CR)	0.048		0.048 14/01/2015								2013				1,598.48	0.032 0.	.057 235
14,870,100 0.300			15/05/2	008 26/09/2011 48	844 ALPHA GRISSIN S.A. (CR)	0.039	-18.75 <b>Œ</b>	0.048 14/01/2015	0.039	0.039	0.039 0.	.039				2013	28,000	10	1,092.00	579.93	0.039 0.	.048 953
215,246,452 0.300			25/06/2	001 24/09/2001 44	446 ALTEC SA (CR)	0.024	9.09 #	0.022 14/01/2015	0.019	0.019	0.025 0.	.025				2013	1,107	4	27.03	5,165.91	0.019 0.	.025 953
2,969,713 0.300			02/07/2	008 28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.131		0.131 14/01/2015								2013				15,577.86	0.131 0.	.131 575
312,163 0.300			02/07/2	008 28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	1.15		1.15 14/01/2015								2013				15,577.86	1.15 1	1.15 575
185,373,016 0.300			02/07/2	008 28/02/2011 49	957 ANEK LINES SA (CR)	0.080		0.080 14/01/2015	0.080	0.080	0.080 0.	.080				2013	849	1	67.92	15,577.86	0.076 0.	.086 575
81,644,555 0.300			01/07/2	008 02/09/2002 50	056 ATTI - KAT SA (CR)	0.014	16.67 #	0.012 14/01/2015	0.014	0.014	0.014 0.	.014				2013	687	1	9.62	1,143.02	0.009 0.	.014 235
20,255,805 0.300			22/08/2	006 02/08/2010 48	881 AXON HOLDING SA (CR)	0.024		0.024 14/01/2015								2013				486.14	0.024 0.	.024 453
17,579,754 4.16			18/08/2	006 02/08/2010 48	885 BIOTER SA (CR)	0.186		0.186 14/01/2015								2013				3,269.83	0.160 0.	.190 235
1,130,180 0.440			20/06/2	003 02/07/2014 -	COMPUCON SA (CR)	0.009		0.009 14/01/2015								2013				10.17	0.009 0.	.009 953
14,173,104 0.300			11/08/2	010 28/11/2013 50	DIONIC (CR)	0.063	-12.50 <b>Œ</b>	0.072 14/01/2015	0.070	0.060	0.070 0.	.060				2013	34,542	25	2,179.03	892.91	0.060 0.	.086 279
15,878,748 0.480			10/07/2	006 22/03/2004 49	960 DOMIKI KRITIS SA (CR)	0.330		0.330 14/01/2015								2013				5,239.99	0.301 0.	.330 235
3,961,300 1.28			29/06/2	004 03/08/2000 50	080 DUROS SA (CR)	0.585		0.585 14/01/2015								2013				2,317.36	0.585 0.0	.585 376
7,085,888 1.59			02/07/1	996 06/09/2010 46	590 ELVIEMEK (CR)	3.97		3.97 14/01/2015								2013				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2	008 08/04/2004 48	886 EUROBROKERS S.A. (CR)	0.020		0.020 14/01/2015								2013				120.00	0.020 0.0	.020 853
21,820,410 0.800			22/05/2	008 02/08/2011 48	882 EUROMEDICA SA (CR)	0.400		0.400 14/01/2015								2013				8,728.16	0.400 0.	.400 453
110,097,185 0.300				04/12/2013 50	033 Forthnet (CR)	1.08	2.86 #	1.05 14/01/2015	1.10	1.05	1.10	1.05				2013	4,000	6	4,300.00	118,904.96	1.00 1	1.19 953
1,270,000 0.300			06/07/2	007 06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	0.247		0.247 14/01/2015								2013				313.69	0.247 0.	.247 175
179,707,771 0.300			27/06/2	002 01/11/2011 48	347 HELLAS ONLINE SA (CR)	0.548		0.548 14/01/2015	0.548	0.548	0.548 0.	.548			71.2	1 2013	7,890	6	4,323.72	98,479.86	0.532 0.	.549 953
30,390,000 0.310			10/00/0	000 00/10/2007 4	447 HELLENIC FISHFARMING SA (CR)	0.078		0.078 14/01/2015								2013				2,370.42		.078 357

Nominal Value 20	<b>Dividen</b> 012 201	 Date of Last 4 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Sector igh 4]
nce																						
0.600		 08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 14/01/2015								2013				890.53	0.006	0.006 353
0.600		 08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.035		0.035 14/01/2015	0.035	0.035	0.035 0.035					2013	1,600	2	56.00	890.53	0.033	0.035 353
6 0.650		 01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.171	¬	0.171 14/01/2015								2013				1,218.41	0.144	0.225 3573
0 1.00		 20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.103	-6.36 Œ	0.110 14/01/2015	0.110	0.089	0.130 0.130					2013	26,922	10	2,777.11	5,261.35	0.089	0.137 457
5 1.58		 21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.397		0.397 14/01/2015							16.37	2013				1,659.01	0.397	0.397 453
0.300		 26/06/2000	03/12/2010	4833	NEL SA (CR)	0.014	-12.50 Œ	0.016 14/01/2015	0.014	0.014	0.014 0.014					2013	100	3	1.40	3,576.43	0.014	0.023 575
3 0.600		 15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.120	¬	0.120 14/01/2015								2013				2,427.76	0.120	0.120 357
3 1.34		 08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.094	-4.08 Œ	0.098 14/01/2015	0.092	0.092	0.096 0.096					2013	580	4	54.56	5,987.53	0.082	0.099 357
0.500		 21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.090		0.090 14/01/2015								2013				1,347.11	0.081	0.101 863
0.300		 02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057		0.057 14/01/2015								2013				1,068.75	0.057	0.057 555
0.300		 09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.071	7	0.071 14/01/2015								2013				1,726.67	0.064	0.083 235
3 0.530		 04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115		0.115 14/01/2015								2013				7,512.52	0.096	0.115 372
4 1.00		 01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.093	7	0.093 14/01/2015								2013				3,369.87	0.070	0.093 357
2.50		 23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.30		2.30 14/01/2015								2013				18,203.30	2.30	2.58 537
1.35		 24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.312		0.312 14/01/2015								2013				3,120.00	0.312	0.312 175
0.340		 20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 14/01/2015								2013				232.49	0.008	0.008 275
0.300		 16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.056	-20.00 Œ	0.070 14/01/2015	0.056	0.056	0.056 0.056					2013	181	2	10.14	5,644.41	0.056	0.108 555
5 0.320		 22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.520		0.520 14/01/2015								2013				1,679.37	0.520	0.520 372
3 0.300		 25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.161	¬	0.161 14/01/2015							0.22	2013				2,637.73	0.161	0.161 376
0.620		 04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.150	¬	0.150 14/01/2015						***		2013				1,978.74	0.120	0.150 372
eletion																						
9 0.300		 01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 14/01/2015								2013				2,851.05	0.298	0.298 957
3 0.360		 18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.080		0.080 14/01/2015								2013				3,275.70	0.080	0.098 953
1.50		 01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.90		1.90 14/01/2015								2013				1,786.15	1.90	2.29 376
1.50		 19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	¬	1.35 14/01/2015								2013				1,786.15	1.35	1.35 376
ion Statu	us																					
0.400		 03/06/2009	01/09/2014	5079	ALCO HELLAS SA (CR)	0.307		0.307 14/01/2015												1,535.00	0.307	0.307 175
0.300		 05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 14/01/2015												216.08	0.043	0.043 376
9 0.600		 19/05/2008	08/12/2011	4911	ATE (CR)	0.155	7	0.155 14/01/2015												271,398.11	0.155	0.155 835
7 0.300		 02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	7	0.120 14/01/2015												2,565.85	0.120	0.120 555
3 0.510					AVENIR S.A. (CR)	0.046		0.046 14/01/2015												4,849.48	0.046	0.046 575
0.300		 03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 14/01/2015												10,314.72	0.304	0.304 863
0 1.21		 27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 14/01/2015												3,823.12	0.190	0.190 863
0.300		 03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	7	0.140 14/01/2015												3,068.88	0.140	0.140 357
4 0.500					, ,	0.038																0.038 555
3 0.470					, ,	0.050														1,507.98		0.050 3573
0 0.300 4 0.500		 03/07/2 25/04/2	007 005	007 13/12/1999 005 21/01/2009	007 13/12/1999 4702 005 21/01/2009 4860	992 12/03/2003 5002 BALKAN R.E. (CR) 0007 13/12/1999 4702 CARDASSILARIS SA (CR) 0005 21/01/2009 4860 CH.TEGOPOULOS PUBL. SA (CR) 0008 29/12/2010 5047 DIAS A/C (CR)	007         13/12/1999         4702         CARDASSILARIS SA (CR)         0.140           005         21/01/2009         4860         CH.TEGOPOULOS PUBL. SA (CR)         0.038	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 ¬ 005 21/01/2009 4860 CH.TEGOPOULOS PUBL. SA (CR) 0.038 ¬	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 14/01/2015 005 21/01/2009 4860 CH.TEGOPOULOS PUBL. SA (CR) 0.038 0.038 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 14/01/2015 005 21/01/2009 4860 CH.TEGOPOULOS PUBL. SA (CR) 0.038 0.038 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 14/01/2015 005 21/01/2009 4860 CH.TEGOPOULOS PUBL. SA (CR) 0.038 0.038 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 14/01/2015 0.05 21/01/2009 4860 CH.TEGOPOULOS PUBL. SA (CR) 0.038 0.038 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 7 0.140 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 7 0.140 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 7 0.140 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 7 0.140 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 7 0.140 14/01/2015	007 13/12/1999 4702 CARDASSILARIS SA (CR) 0.140 0.140 14/01/2015

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 2, 6/7

Daily Official List Year: 136 Trading Day No: 9 Thursday, 15 January, 2015

Number of Outstanding Securities Nominal Value		ends [1] 2013 20	Date of Las 14 Dividend [2]	t Coupon Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	atus																		
7,847,611 1.20			01/08/2007	28/09/2011	4939 EDRASIS - C. PSALLIDAS SA	(CR) 0.150		0.150 14/01/2015		 	 							1,177.14	0.150 0.150 23
5,750,000 0.300			12/12/2008	12/12/2011	4929 ELECTRONIKI ATHINON SA	(CR) 0.480	¬	0.480 14/01/2015		 	 							2,760.00	0.480 0.480 53
24,605,397 0.400			29/06/1995	27/05/2002	4651 EMPORIKOS DESMOS SA (C	(R) 0.080	¬	0.080 14/01/2015		 	 							2,134.04	0.080 0.080 37
1,182,903 0.400			01/07/1996	27/05/2002	4652 EMPORIKOS DESMOS SA (P	R) 0.140	¬	0.140 14/01/2015		 	 							2,134.04	0.140 0.140 37
7,326,648 1.00			26/07/2006	24/07/2001	4921 FINTEXPORT SA (CR)	0.328		0.328 14/01/2015		 	 							2,403.14	0.328 0.328 37
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR	0.117	¬	0.117 14/01/2015		 	 							1,601.99	0.117 0.117 37
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 14/01/2015		 	 							2,166.52	0.088 0.088 86
7,840,373 1.20			18/07/2002	05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 14/01/2015		 	 							1,453.75	0.080 0.080 37
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 14/01/2015		 	 							1,453.75	0.040 0.040 37
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROU	P (CR) 0.132		0.132 14/01/2015		 	 							2,315.89	0.132 0.132 87
15,015,000 1.60			01/07/2002	02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA	(CB) 0.100		0.100 14/01/2015		 	 							1,501.50	0.100 0.100 37
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 14/01/2015		 	 							9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 14/01/2015		 	 							9,186.78	0.096 0.096 23
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS S	A (CR) 0.640		0.640 14/01/2015		 	 							8,675.26	0.640 0.640 53
23,463,874 0.800			23/05/2003	21/12/1999	4918 NEORION SA (CR)	0.125		0.125 14/01/2015		 	 							2,932.98	0.125 0.125 27
42,501,273 0.300			26/06/2007	10/08/2009	4993 NUTRIART (CR)	0.049	¬	0.049 14/01/2015		 	 							2,082.56	0.049 0.049 35
20,210,127 1.53			27/06/1997	20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 14/01/2015		 	 							1,414.71	0.070 0.070 87
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260		0.260 14/01/2015		 	 							6,651.62	0.260 0.260 13
9,550,386 0.500			01/07/1997	12/06/2008	4626 PRAXITELIO SA (CR)	0.390		0.390 14/01/2015		 	 							4,430.09	0.390 0.390 45
1,306,368 0.500			01/07/1997	12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 14/01/2015		 	 							4,430.09	0.540 0.540 45
62,683,822 0.300			27/05/2008	09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 14/01/2015		 	 							11,283.09	0.180 0.180 83
51,334,286 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	0.780		0.780 14/01/2015		 	 							40,040.74	0.780 0.780 27
26,408,040 0.300			01/07/1997	26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 14/01/2015		 	 							3,168.96	0.120 0.120 17
60,221,300 0.400			01/07/2002	01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 14/01/2015		 	 							4,817.70	0.080 0.080 23
26,262,660 0.900			01/07/2008	24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 14/01/2015		 	 							814.14	0.031 0.031 53
144,688,060 0.600			21/04/2008	10/03/2010	4982 T BANK (CR)	0.048		0.048 14/01/2015		 	 							6,945.03	0.048 0.048 83
6,523,780 0.530			01/07/2002	06/03/2001	4971 TECHNICAL PUBLICATIONS	SA (CR) 0.006		0.006 14/01/2015		 	 							39.14	0.006 0.006 55
13,920,000 0.320			19/11/2001	01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 14/01/2015		 	 				-			1,113.60	0.080 0.080 37
510,840 1.00			15/07/2008	21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 14/01/2015		 	 				-			1,021.68	2.00 2.00 37
284,465,964 3.70			20/06/2008	15/06/2009	4913 TT HELLENIC POSTBANK (C	R) 0.168	7	0.168 14/01/2015		 	 							47,790.28	0.168 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 14/01/2015		 	 				-			4,480.81	0.050 0.050 37
71,683,906 0.400			15/06/2005	05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 14/01/2015		 	 							1,863.78	0.026 0.026 37

Daily Official ListYear: 136 Trading Day No: 9Section 2: Shares' NotesThursday, 15 January, 2015

#### Shares' Notes

## Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4447 Transfer to the "Under Supervision" Category as of 21/10/2008
- 4464 Suspension of trading as of 1/12/2008.
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4629 Transfer to the Under Supervision Category as of 12/4/2010
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011
- 4833 Transfer to Surveillance category from 6/5/2010
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4847 Transfer to the Surveillance Category as of 3/7/2009
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4884 Transfer to the Surveillance Category as of 10/4/2012.
- 4885 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List Year: 136 Trading Day No: 9 Section 2: Shares' Notes Thursday, 15 January, 2015

#### Shares' Notes

Code	Note text

- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4888
- Lift of suspension from 30/7/2012. 4911
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- Suspension of trading as of 31/8/2012. 4914
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- Suspension of trading as of 30/11/2012 4939
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as from 5/4/2013 4957
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4960 Transfer to the Surveillance Category as from 5/4/2013
- 4961 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013
- Transfer to the "Under Surveillance Category" from 11/6/2013. 4977
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- Suspension of trading as of 30/08/2013 5004
- Transfer to the Surveillance category, as of 11/10/2013 5007
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- Suspension of trading as of 2/12/2013. 5022
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which 5036 after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5053 Transfer to the UNDER DELETION category as of 10/4/2014
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5056 Transfer to the Under Supervision Category as of 14/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the Low Dispersion category as of 2/6/2014

5059

Daily Official List Year: 136 Trading Day No: 9 Section 2: Shares' Notes Thursday, 15 January, 2015

### Shares' Notes

Code	Note text			

- Suspension of trading as of 2/6/2014. 5061
  - 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
  - 5069 Suspension of trading as of 1/10/2014. 5073 The 90,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

  - Transfer to the "Low Dispersion" Category as of 31/10/2014. 5075 5079 Suspension of trading from 1/12/2014.
  - 5080 Suspension of trading as of 6/9/2011.

  - 5081 Transfer to the Surveillance category, as of 19/12/2014.

Daily Official List	Year: 136 Trading Day No: 9
Section 3: Figures of Securities Transactions	Thursday, 15 January, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	2,000,000	0.489	978,000.00	10:59:40	20
ALPHA BANK (CR)	6,000,000	0.489	2,934,000.00	11:16:52	20
ALPHA BANK (CR)	1,000,000	0.489	489,000.00	11:20:04	20
ALPHA BANK (CR)	1,150,000	0.476	547,400.00	13:12:42	20
GRIVALIA PROPERTIES (CR)	49,426	7.42	366,740.92	13:23:46	20
EUROBANK ERGASIAS (CR)	2,500,000	0.189	472,500.00	13:57:11	20
ALPHA BANK (CR)	2,000,000	0.489	978,000.00	14:34:23	20
PIRAEUS BANK (CR)	500,000	0.931	465,500.00	15:35:10	20
ALPHA BANK (CR)	351	0.489	171.64	15:45:36	18
ALPHA BANK (CR)	2,000,000	0.489	978,000.00	16:27:32	20
EUROBANK ERGASIAS (CR)	8,669,893	0.186	1,608,265.15	16:29:30	20
PIRAEUS BANK (CR)	500,000	0.939	469,500.00	16:32:34	20
METKA (CR)	100,000	8.80	880,000.00	17:04:09	20
ALPHA BANK (CR)	1,004,073	0.483	484,967.26	17:11:48	20
EUROBANK ERGASIAS (CR)	2,219,555	0.181	401,739.46	17:16:26	20

Blocks Notes		
2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil	
3 - Block with Short Selling	12 - Sell Offer through Athex	
4 - Buy to Close Block	13 - Forced Sale of NMOE	
6 - Simultaneous Constitution	14 - Restoration Packet	
7 - Repurchase Agreement	15 - Market Maker Packet	
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling	
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet	
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet	

Daily Official ListYear: 136 Trading Day No: 9Section 3: Figures of Securities TransactionsThursday, 15 January, 2015

**Shares Rights Details** 

Exercise until Trading until Closing Last Bid Last Ask Transactions Occured Exercise Price Price Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List			Year: 136 Tradin	g Day No: 9
Section 3: Figures of Securities Transactions			Thursday, 15 Ja	anuary, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

### Forced Sales Notes

- 1 Normal Forced Sale.
- 2 Forced Sales of Fixed Registered Shares.
- 3 Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 136 Trading Day No: 9Section 3: Figures of Securities TransactionsThursday, 15 January, 2015

Forced Sales Registered Shares

Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List	Year: 136 Trading Day No: 9
Section 3: Figures of Securities Transactions	Thursday, 15 January, 2015

Evchange	Tradad	Eunde I	(ETEc)	Characteristics
EXCHANGE	Hautu	Fullus I	LIFSI	CHALACIEHSLICS

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	15/01/2015	25,000	294,878			294,878	2,693,631.00	9.1347		27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/01/2015	50,000	5,848,618			5,848,618	15,569,600.00	2.6621	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/01/2015	25,000	388,550			388,550	3,310,337.00	8.5197		27/10/2011

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 15.

Year: 136 Trading Day No: 9 Thursday, 15 January, 2015

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er uy / Sell	Date	ear min	Year max
4,122,910	4.77	4.77	5.00	19/03/2015	5		20		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				90.0000 12/01/2015			81.0000	В	28/11/2014	90.0000	90.0000
1,794,284	12.49	9.77	5.05	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		6		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		6		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

### Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate		Accrued terest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	rice min	Price max	Closing price	Previous price	 Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Act	tual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Act	tual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Act	tual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Act	tual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00					 				
2,658,781,973	1.00	4.30	Act	tual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				***	 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				***	 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00					 				
2,836,034,104	1.00	4.30	Act	tual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00					 				
742,153	1,000.00	0.93 F	LR A	ctual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000					 				
4,030,827	1,000.00	4.75	Act	tual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000					 				
2,089,066	1,000.00	3.38	Act	tual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000					 				

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Daily Official List
Year: 136 Trading Day No: 9
Section 5: Government Bonds Traded with the Open Outcry Method
Thursday, 15 January, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last previo			tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 9 Thursday, 15 January, 2015

# State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Price	Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			

#### **Bonds Notes**

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/12/2014 the accrued interest is capitalized.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	KEL	· <del></del>	HEXClear Men	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearin
. SARRIS SECURITIES S.A.			а								
DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
GRICULTURAL BANK OF GREECE S.A.							а			а	
23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
LPHA BANK A.E.						а			а		
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
RGUS STOCKBROKERS LTD		(	а	а							
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35/22)-22/1/000	(+35722)-22717070									
THENAIKI BROKERAGE FIRM S.A.	(210) 225 477 4	(210) 2254747	а								
3, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	_	_							
TLANTIC SECURITIES LIMITED 7, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	а	а							
	(+33722)-443400	(+33722)-001714	а			а					а
TLAS SECURITIES S.A 4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а					а
TTICA BANK S.A.	(E 10)-000000	(£10)-3£307£3							а		
I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
B, OMIROU STR. ATHINA	(210)-3570737	(210)-3669410									
XIA VENTURES GROUP LTD	(210) 300 7000	(210) 3307410	а	а							
), G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
XON SECURITIES S.A.			а			а					а
8, STADIOU ATHINA	(210)-3363800	(210)-3243903									
ANK OF CYPRUS PUBLIC COMPANY LTD									а		
51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
70, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
ETA SECURITIES S.A.			а		а	а	а			а	
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
NP PARIBAS SECURITIES SERVICES									а		
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
APITAL SECURITIES S.A.			а			а					а
B, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
FS SECURITIES & INVESTMENT SERVICES S.A.			а		а			а		а	
, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
ITIGROUP GLOBAL MARKET LTD			а	а							
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266									
O-OPERATIVE CENTRAL BANK LTD	,	,		а							
, GRIGORI AFXENTIOU STR. NICOSIA	(+35/22)-/43300	(+35722)-672083									
REDIT AGRICOLE CHEUVREUX S.A.	22 (0) 1 41 00 70 00			а							
9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00	)	-	-							
REDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	а	а							
YCLOS SECURITIES S.A.	+44 20 7000 0000	+44 20 7000 1000	а		а	а				а	
P, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	•		a	a				64	
.A. TSEKOURAS SEC. S.A.	(210)-3304300	(210)-3237122	а								
PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
EUTSCHE BANK A.G.	(211) 1211111	(=11)	а	а							
), THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
YNAMIC SECURITIES			а					a		а	
- 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777									
L. PETROPOULAKIS SECURITIES S.A.			а					а			а
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
JROBANK EQUITIES S.A.			а		а		а			a	
), FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
JROBANK ERGASIAS S.A.									а		
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
UROCORP SECURITIES S.A.			а			а				а	
4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
			a								
EUROTRUST BROKERAGE S.A.			a								

# Athex & ATHEXClear Members List

March   Prof.   Prof	Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
DEMONS SCIENTES SA CHAMBER  OR REFERRANS SCIENTES METATIONS (SOUTH STORMS SOUTH STO	Address	Phone	Fax				Proprietary		Agent			
7. RA MET CONTINE CHAIN ARTHER 1	FURDAX SECURITIES S A				Monibol	manor	а	manor		olouring		oroaring
CA PERMAND STORMERS NOT MATERIAL   CORP.   C		(210)-6879400	(210)-6879401				-					
7 R. SOMEONE STATING		(210) 0077400	(210) 0077401	а			а					а
Company		(210)-3251875	(210)-3210291									
S. LIMBERTON DATE   S. CITTON   S. CITTO		(210) 3231073	(210) 3210271	а	а							
Marches   Marc		(+35722)-710710	(+35722)-339332		-							
15. F. F. IL MOST CA ARMAN		(133722) 710710	(100722) 007002	а		а	а					а
A PARPENDISTS A FINALE  THE PROPERTY MAIS AND METERS  (1) (10) (20) (20) (20) (20) (20) (20) (20) (2	15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
MINISTRATE   MODERN				а			а					
19. CHARLES AND MATERIAL NO. 10.00 (49-1007 MET)   19.	6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
INCORDING PATE	HELLENIC BANK (INVESTMENTS) LTD			а	а							
1941   194	31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
MICHAEL SCANDERS A.   1019-202000   2710-902002   1019-202000   1019-2	HSBC BANK PLC									а		
4 CAMACH AND CATA AT TIMEN THE SECTION AT THE AT THE AT TIMEN THE SECTION AT THE AT TH	109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
NINESTOCS A.  100.8 SYNCHOU MET AITHNIN  100.8 S	INDEX SECURITIES S.A.			а								
100.00 SYMERAL MAY DE MINESTAMEL MANGE CREECES A.  12. MIGENELAN SANCHUS  13. MIGENELAN SANCHUS  14. MIGENELAN SANCHUS  15. SOMPHOLO FIRST STR. ATHINIA  16. MIGENELAN SANCHUS  16. MIGENELAN SANCHUS  16. MIGENELAN SANCHUS  16. MIGENELAN SANCHUS  17. WALANCHUS STR. ATHINIA  18. MIGENELAN SANCHUS  18	6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
MICHAINMENT BANK OF CORFERES S.A   2   10   11   11   11   11   11   11	INTERSEC S.A.						a				а	
24.0 GENERALS AVE MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 22. AGEAL MAS MARQUIST 23. COME MANAGUIST COME MANAGUIST 35. SCHOOL COURS STEA ATHRIVA 25. MARQUIST COURS STEA ATHRIVA 26. MARQUIST	80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
22. ACEANAS MARQUES SECURITIES S.A.   C109 5271949   C109 5271767   C109 527176	INVESTMENT BANK OF GREECE S.A.			а		а		а		а		
22. ACEANAS MARQUES SECURITIES S.A.   C109 5271949   C109 5271767   C109 527176	24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
D.CHE MANURUS SECURITIES S.A   S. SPONICOLLOUS STREA THINM												
S.OPHICLEOUS STR. ATHRIAN		(=11)	(210) 2112121	а								
Composition		(210)-3213949	(210)-3217767									
15. VALADRITOUS TR. ATHINA   210 3-361037   210 3-361102   210 3		(210) 3213747	(210) 3217707	а			а					а
Composition		(210) 2610271	(210) 2641002	a			а					a
2. HALKOROWOS & FDIEPPION STR. ATHINA  2. CHI POLUS, VIRKORKS ANT. NICOSIA  (35727)-898800 (-5		(210)-3010371	(210)-3041002			-	-					-
AMERINANCIAL SERVICES LTD		(210) 0701000	(210) 0701040			а	а					a
26. CIR HOUSE, VIRONIOS AVE. NICOSIA  LEON DEPOLAS SECURITIES S.A  LOPE DEPOLAS SECURITIES S.A  1		(210)-8701000	(210)-8701049									
LEON DEPOLAS SECURITIES S.A  AGRANA TRUST SECURITIES S.A  9, FIDOUS STR. ATHINA  (210) 3213268 (210) 32157618  ARGA EQUITY SECURITIES S.A  10, 1332577111 (35722) 7111811  ARERI SECURITIES S.A  24, 4, GRIBAD DISCINI AV INCOSA  (10) 3217711 (35722) 711811  ARERI SECURITIES S.A  25, VALORISMA DISCINI AV INCOSA  (10) 3217711 (35722) 711811  ARERI SECURITIES S.A  26, LA CRIBAD DISCINI AV INCOSA  (10) 3275720 (1420) 7995200 (1420) 79954205  ARERI SECURITIES S.A  27, SIN SAROS STOCK RATHINA  (210) 32251201 (210) 2216115  A. A		,		а	а							
1, CHR LADA STR. ATHINA (210) 3212266 (210) 3217597 MAGNA TRUST SECURITIES S.A		(+35/22)-898600	(+35/22)-680953									
MAGNA TRUST SECURITIES S.A 9, FIDOUS TRI, ATHINA (210) 3327503 (210) 3327504 24.4 (GRIBA DIGENI M.Y. NICOSIA 14.4 (GRIBA DIGENI M.Y. NICOSIA 15.4 (14.5722)-71171 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-711811 15.4 (14.5722)-71181 15.4 (14.5722)-711811 15.4 (14.5722)-71181 15.4				а					а			а
9, FIDOU STR. ATHINA		(210)-3213286	(210)-3211618									
MERCA ECURTY SECURITIES & FINANCIAL SERVICES LTD   1,35727,1711111   1,35727,171111   1,35727,1711111   1,35727,171111   1,35727,171111   1,35727,171111   1,				а					а			а
42-44, GRIBA DIGENI AV. NICOSIA  MERII SECUBITIES S. A  3	9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MERRILLEYMEN SATININOUS TRATHINA (210)-3671800 (210)-36718				а	а							
38, VAS. KONSTANTINOU STR. ATHINA (210) 3671800 (210) 3671	42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERRILL LYNCH 2, KING EDWARD STREET LONDON (1-4420)-7995200 (1-4420)-79954255 MIDAS BROKERAGE S.A. 5, SOPHOCLE OUS STR. ATHINA (210)-3253203 (210)-3253203 (210)-3253203 (210)-3253203 (210)-3216115 N. CHRYSSOCHODIDS STOCK BROKERAGE I.S.S.A. 7-9, SOPHOCLE OUS STR. ATHINA (210)-3213913 (210)-3216115 N. SARROS SECURITIES S.A 7-9, SOPHOCLEOUS STR. ATHINA (210)-3328670 (210)-3328690 (210)-3219992 NATIONAL BANK OF GREECE S.A 8.	MERIT SECURITIES S.A			а		а	а				а	
2, KING EDWARD STREET LONDON (+4420)-7995200 (+4420)-79954525  MIDAS BROKERAGE S.A  S. SOPHOCLEOUS STR. ATHINA (210)-3253203 (210)-3253203  N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A  7- 9, SOPHOCLEOUS STR. ATHINA (210)-3219113 (210)-3219113  N. SARROS SECURITIES S.A  7- 9, SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-322992  8A, ALDIMIAS STR. ATHINA (210)-3326817 (210)-3326817  8B, AIDCU STR. ATHINA (210)-3326817 (210)-3328817  8B, AIDCU STR. ATHINA (210)-3326817 (210)-3328817  8B, AIDCU STR. ATHINA (210)-3326810 (210)-3228187  NEW PROTON BANK S.A  20. ESLIN & AMALIADOS ATHINA (210)-335909 (210)-3326816  8B, AIDCU STR. ATHINA (210)-335909 (210)-3258464  8B, AIDCU STR. ATHINA (210)-335099 (210)-3258464  109-111, MESOGION AVE. ATHINA (210)-4965000 (210)-697500  109-111, MESOGION AVE. ATHINA (210)-335000 (210)-335009  109-111, MESOGION AVE. ATHINA (210)-335000 (210)-335009  109-111, MESOGION AVE. ATHINA (210)-3335001 (210)-335009  109-111, MESOGION AVE. ATHINA (210)-3350001 (210)-3350010  109-111, MESOGION AVE. ATHINA (210)-3350001 (210)-33	38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA	MERRILL LYNCH			а	а							
5. SOPHOCLEOUS STR. ATHINA (210) 3235303 (210) 3253205 N. CHRYSSOCHOIDS STOCK BROKERAGE LS.S.A 7- 9. SOPHOCLEOUS STR. ATHINA (210) 3219313 (210) 3219115 N. SARROS SECURITIES S.A. 7- 9. SOPHOCLEOUS STR. ATHINA (210) 3376600 (210) 3219992 NATIONAL BANK OF GREECE S.A. 64. AKADIMAS STR. ATHINA (210) 3328678 (210) 3328678 A. AL	2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7. 9, SOPHOCLEOUS STR ATHINA (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3213913 (210)-3228072 (210)-3228073	MIDAS BROKERAGE S.A.			а								
7- 9, SOPHOCLEOUS STR. ATHINA  (210)-3219313 (210)-3219915  N. SARROS SECURITIES S.A. 7- 9, SOPHOCLEOUS STR. ATHINA  (210)-3705600 (210)-3219992  NATIONAL BANK OF GREECE S.A. 68, AKADIMIAS STR. ATHINA  (210)-3328817 (210)-3328817 (210)-33288187 (210)-3328817 (210)-33288187 (210)-33288187 (210)-33288187 (210)-33288187  NBG SECURITIES S.A.  (210)-3328818  (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3335918 (210)-3328818  (210)-3335918 (210)-33	5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. SARROS SECURITIES S.A. 7-9, SOPHOCLEOUS STR. ATHINA (210)-3705600 (210)-3219992 NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-3328818 68, AIOLOU STR. ATHINA (210)-3328817 (210)-3228187 NBG SECURITIES S.A. 68, AKADIMAS STR. ATHINA (210)-3328500 (210)-3228187 NBG SECURITIES S.A. 68, AKADIMAS STR. ATHINA (210)-3328500 (210)-3328505 NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA (210)-3350599 (210)-3254866 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254866 PARAGIRANIOU STR. ATHINA (210)-3695000 (210)-699500 17, VALAORIOU STR. ATHINA (210)-3670700 (210)-3670700 17, VALAORIOU STR. ATHINA (210)-335000 (210)-3335079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  4. AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  5. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  6. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  6. CONTROLL STR. ATHINA (210)-3335918 (210)-3254207 PRAEUS SECURITIES S.A.  6. CONTROLL STR. ATHINA (210)-3325010 (210)-3335919 PRAEUS SECURITIES S.A.  6. CONTROLL STR. ATHINA (210)-3325010 (210)-3325010 PRAEUS SECURITIES S.A.  6. CONTROLL STR. ATHINA (210)-3325010 (210)-3325010 PRAEUS SECURITIES S.A.  6. CONTROLL STR. ATHINA	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а					а		а	
7-9, SOPHOCLEOUS STR. ATHINA  (210)-3706600 (210)-3219992  NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-332817 (210)-332817 (210)-332817 (210)-332817 (210)-3328187  86, AIOLOU STR. ATHINA (210)-3328500 (210)-3328505 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-335908	7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
7-9, SOPHOCLEOUS STR. ATHINA  (210)-3706600 (210)-3219992  NATIONAL BANK OF GREECE S.A. 68, AKADIMAS STR. ATHINA (210)-3328817 (210)-332817 (210)-332817 (210)-332817 (210)-332817 (210)-3328187  86, AIOLOU STR. ATHINA (210)-3328500 (210)-3328505 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-3258406 (210)-335908	N. SARROS SECURITIES S.A.						а					
NATIONAL BANK OF GREECE S.A.  68. AKADIMIAS STR. ATHINA  (210)-3328817 (210)-3328678  86. AIOLOU STR. ATHINA  (210)-3341000 (210)-3228187  NBG SECURITIES S.A.  (210)-3328500 (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3328505  (210)-3254846  (210)-3450509 (210)-3254846  (210)-3450509 (210)-3254846  (210)-3450509 (210)-3254846  (210)-3450500 (210)-3690500 (210)-692950  (210)-3690500 (2		(210)-3705600	(210)-3219992									
68, AKADIMIAS STR. ATHINA  (210)-3328817 (210)-3328618 86, AIOLOU STR. ATHINA  (210)-3341000 (210)-3328187  NBG SECURITIES S.A.  (210)-3328500 (210)-3328505  NEW PROTON BANK S.A.  20, ESLIN & AIMALIADOS ATHINA  (210)-3350599 (210)-32254846  PANTELAKIS SEC. S.A.  (210)-3111, MESOGION AVE. ATHINA  (210)-465000 (210)-665000 (210)-66929550  PRAEUS BANK S.A.  17, VALAORITOU STR. ATHINA  (210)-3355918 (210)-3325079 4, AMERIKIS STR. ATHINA  (210)-3335918 (210)-3254207  PRAEUS SECURITIES S.A.  100)-3350919 (210)-3235407  200 210 6970111  200 210 697011  200 210 697011  200 210 697011  200 210 697011  200 210 697011  200 210 697011  200 210 697011  200 210 697011  200 210 697011  200 210 697011  200 210 697011  200 210 697011  200 210 6	NATIONAL BANK OF GREECE S.A.			а				а		а		
86, AIOLOU STR. ATHINA  (210) -3341000 (210) -3328500 (210) -3328505 (210) -3258466 (210) -335099 (210) -3258466 (210) -335099 (210) -3258466 (210) -692505 (210) -692505 (210) -892505 (210) -3670700 (210) -3670700 (210) -3670700 (210) -3670700 (210) -3670760 (210) -3670760 (210) -3335079 (210) -335079 (210) -335079 (210) -335079 (210) -335079 (210) -335079 (210) -335079 (210) -3		(210)-3328817	(210)-3328678									
NBG SECURITIES S.A. 68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505  NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111  NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846  PANTELAKIS SEC. S.A. 109-1111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550  PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3370000 (210)-3335079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A.  a  a  a  a  a  a  a  a  a  a  a  a  a												
68, AKADIMIAS STR. ATHINA (210)-3328500 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3328505 (210)-3254866  PANTELAKIS SEC. S.A.  20, ESLIN & AMALIADOS ATHINA (210)-3350599 (210)-3254866  PANTELAKIS SEC. S.A.  20, PANTELAKIS SEC. S.A.  2109-1111, MESOGION AVE. ATHINA (210)-6965000 (210)-6965000 (210)-697500  PEGASUS BROKERAGE FIRM S.A  17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760  PIRAEUS BANK S.A.  4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335019 (210)-3335019 (210)-3335019 (210)-335518 (210)-3254207		,	, ,, =====	а		a		а				а
NEW PROTON BANK S.A. 20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111  NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846  PANTELAKIS SEC. S.A. 20,-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550  PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670700 (210)-3670760  PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A. 20 210,-3254207  220, ESLIN & AMALIADOS ATHINA 230, G10, G970000 240, G10, G970000 240, G10, G10, G10, G10, G10, G10, G10, G1		(210)-3328500	(210)-3328565									
20, ESLIN & AMALIADOS ATHINA 210 6970000 210 6970111  NUNTIUS SECURITIES S.A 6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846  PANTELAKIS SEC. S.A. 109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550  PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670700 (210)-3670760  PIRAEUS BANK S.A. 2 2 3 3 4 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A. 2 3 4 4 5 6 7 7 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8		(2.0, 0020000	(2.0) 0020000				а				а	
NUNTIUS SECURITIES S.A		210 6970000	210 6970111									
6, DRAGATSANIOU STR. ATHINA (210)-3350599 (210)-3254846  PANTELAKIS SEC. S.A.  109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550  PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760  PIRAEUS BANK S.A. 2 2 3 3 4 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A. 2 3 4 5 6 7 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8		213 0770000	210 07/0111						9			-
PANTELAKIS SEC. S.A.		(210) 2250500	(210) 2254047	a					a			a
109-111, MESOGION AVE. ATHINA (210)-6965000 (210)-6929550  PEGASUS BROKERAGE FIRM S.A  17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760  PIRAEUS BANK S.A.  4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079  4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A.  2		(210)-3350599	(210)-3204840	-			_					-
PEGASUS BROKERAGE FIRM S.A         a </td <td></td> <td>(210) (0/5000</td> <td>(210) (220552</td> <td>а</td> <td></td> <td></td> <td>а</td> <td></td> <td></td> <td></td> <td></td> <td>а</td>		(210) (0/5000	(210) (220552	а			а					а
17, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670760  PIRAEUS BANK S.A.  4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079  4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207  PIRAEUS SECURITIES S.A.  20 210)-3375076  210)-3254207  2210)-3254207		(210)-6965000	(210)-6929550									
PIRAEUS BANK S.A.         a         a         a           4, AMERIKIS STR. ATHINA         (210)-3335000         (210)-3335079           4, AMERIKIS STR ATHINA         (210)-3335918         (210)-3254207           PIRAEUS SECURITIES S.A.         a         a         a			(2.2)	а			а					
4, AMERIKIS STR. ATHINA       (210)-3335000       (210)-3335079         4, AMERIKIS STR ATHINA       (210)-3335918       (210)-3254207         PIRAEUS SECURITIES S.A.       a       a       a		(210)-3670700	(210)-3670760									
4, AMERIKIS STR ATHINA       (210)-3335918       (210)-3254207         PIRAEUS SECURITIES S.A.       a       a       a				а					а	а		
PIRAEUS SECURITIES S.A. a a	4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
	4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
10, STADIOU STR. ATHINA (210)-3354100 (210)-3233814	PIRAEUS SECURITIES S.A.			а				а			а	
	10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									

Daily Official List
Year: 136 Trading Day No: 9
Section 6: Additional Infos
Thursday, 15 January, 2015

# Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			а			а				а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION L	IMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

Daily Official ListYear: 136 Trading Day No: 9Section 6: Additional InfosThursday, 15 January, 2015

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making End Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013 01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013 01/01/2400
MERIT SECURITIES S.A	13/12/2012 01/01/2400 Main Market
PHA BANK (CR)  EUROBANK EQUITIES S.A.	24/10/2012 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
MERIT SECURITIES S.A	03/09/2013 01/01/2400
NBG SECURITIES S.A.	15/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013 01/01/2400
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400
TICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014 01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 01/01/2400
CHBC AG (CR)	Main Market
EUROBANK EQUITIES S.A.  NBG SECURITIES S.A.	23/10/2013 01/01/2400 29/04/2013 01/01/2400
LAKTOR (CR)	29/04/2013 01/01/2400 Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TECH ANEMOS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013 01/01/2400
IROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013 01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
IROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES S.A.	22/07/2014 01/01/2400
LLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014 01/01/2400
IGOGLASS SA (CR)	Main Market
EUROBANK EQUITIES S.A.	27/10/2014 01/01/2400
K TERNA (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
R. SARANTIS SA (CR)	Main Market 14/05/2013 01/01/2400
BETA SECURITIES S.A. ELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013 01/01/2400 Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
NBG SECURITIES S.A.	25/06/2013 01/01/2400
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	27/12/2012 01/01/2400
TRALOT (CR)	Main Market
EUROBANK EQUITIES S.A.	01/06/2013 01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013 01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013 01/01/2400
ETA FARM SA (CR)	Main Market
EUROBANK EQUITIES S.A.	17/11/2014 01/01/2400
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES S.A.	08/12/2014 01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014 01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013 01/01/2400
S MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013 01/01/2400

# List of Stocks under Market Making operations

Securities	Stock Cate	egory
Market Maker	Start Market Making	End Market Making
MOTOR OIL (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Ma	rket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Ma	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	rket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	rket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	rket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
REDS S.A. (CR)	Main Ma	rket
EUROBANK EQUITIES S.A.	05/09/2014	01/01/2400
S.KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400

Daily Official List
Year: 136 Trading Day No: 9
Section 7: Index Futures
Thursday, 15 January, 2015

ι	Jnderlyi	ing Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Larg	e Cap	<del></del>														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
266.34	258.22	258.29	-2.13%	January 2015	260.00	265.50	256.75	259.00	259.00			260.00	340.0	228.00	487	9,940	13,727
				February 2015	258.00	261.00	251.25	253.50	253.50			255.25	332.7	·	1,059	12,568	41,516
				March 2015	259.00	259.00	251.50	255.50	255.50			256.25	328.0	)	26	357	619
				June 2015					265.25								<del></del>
				September 2015					265.00				-				
				December 2015					266.25								<b></b>

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	ow	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA I
38,933	6,837	259		0.555	0.481			0.479	0.479	0.474	0.492	0.491	March 2015	-0.41%	0.483	0.476	0.494
					0.494			0.489					June 2015				
								0.492					September 2015				
<u></u>							-	0.494				-	December 2015				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
216	16	12		17.10	13.96			13.91	13.91	13.65	14.10	14.10	March 2015	0.87%	14.00	13.67	14.16
								14.00					June 2015				
								13.72					September 2015				
								13.79					December 2015				
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWO	CORINT
414	2	2		1.01	0.837			0.860	0.860	0.860	0.875	0.875	March 2015	-4.46%	0.835	0.821	0.876
75				0.999	1.01			0.882					June 2015				
								0.886					September 2015				
								0.890					December 2015				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
1,558	140	43		2.75	1.83			1.84	1.84	1.83	1.90	1.90	March 2015	-4.21%	1.82	1.81	1.92
								1.92					June 2015				
								1.93					September 2015				
								1.94					December 2015				
(Contract Size: 100 Securities, Physical Deli														:R)	SIAS (C	NK ERGA	EUROBA
52,184	5,494	113		0.267	0.184			0.180	0.180	0.179	0.199	0.198	March 2015	-9.04%	0.181	0.181	0.200
				0.277	0.190			0.201					June 2015				
								0.202					September 2015				
								0.203					December 2015				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP S
139	22	13		6.43	5.30			5.35	5.35	5.06	5.65	5.64	March 2015	-6.96%	5.35	5.35	5.92
								5.42					June 2015				
								5.40					September 2015				
								5.43					December 2015				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F
179	33	21		29.90	26.93			27.00	27.00	26.00	27.00	26.70	March 2015	0.19%	26.75	26.25	27.50
<u>2</u>				23.52	25.90			26.93					June 2015				
								27.07					September 2015				
								27.20					December 2015				
(Contract Size: 100 Securities, Physical Deli															(CR)	ASS SA	RIGOG
457				2.02	1.76			1.79					March 2015	0.00%	1.78	1.74	1.79
<u></u>								1.80					June 2015				
								1.80					September 2015				
								1.81					December 2015				

					vatives Market	Deriv									<b>Asset</b>	Jnderlyin	
Open Interest	Volume	rades	T	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEI
7,111	74	16		2.80	1.87			1.84	1.84	1.82	1.88	1.85	March 2015	-2.66%	1.83	1.83	1.92
				2.73	1.87			1.90					June 2015				
								1.91					September 2015				
								1.92					December 2015				
(Contract Size: 100 Securities, Physical Del														:R)	TIES (C	PROPE	GRIVALI
196	30	9		8.40	7.45			7.45	7.45	7.35	7.45	7.45	March 2015	0.40%	7.45	7.42	7.56
								7.30					June 2015				
								7.34					September 2015				
						-		7.38					December 2015				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,501	91	50		6.30	4.67			4.70	4.70	4.66	4.93	4.93	March 2015	-3.88%	4.70	4.68	4.97
					4.62			4.84					June 2015				
								4.87					September 2015				
								4.89					December 2015				
(Contract Size: 100 Securities, Physical Del														R)	EUM (C	C PETRO	HELLEN
3,794	112	44		4.75	3.58			3.54	3.54	3.54	3.65	3.65	March 2015	-2.78%	3.50	3.50	3.67
<u></u>								3.63					June 2015				
								3.50					September 2015				
								3.52					December 2015				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRAL
481	26	6		1.26	1.27			1.26	1.26	1.22	1.26	1.22	March 2015	1.59%	1.28	1.23	1.28
								1.27					June 2015				
								1.28					September 2015				
								1.28					December 2015				
(Contract Size: 100 Securities, Physical Del																A (CR)	JUMBO
827	119	67		10.90	8.90			8.81	8.81	8.61	8.97	8.86	March 2015	-0.99%	8.96	8.82	9.34
<u></u>								9.13					June 2015				
								9.17					September 2015				
					 			9.04					December 2015				
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	NVESTM	//ARFIN
25,836	321	16		0.250	0.171			0.170	0.170	0.168	0.176	0.170	March 2015	-4.60%	0.166	0.166	0.178
								0.176					June 2015				
								0.176					September 2015				
								0.177					December 2015				
(Contract Size: 100 Securities, Physical Del																CR)	1ETKA
369	44	22		9.30	8.92			8.90	8.90	8.71	8.90	8.87	March 2015	0.56%	8.91	8.71	9.09
								8.94					June 2015				
								8.68					September 2015				
								8.73					December 2015				

					vatives Market	Deriv									Asset	nderlyin	l
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																L (CR)	OTOR O
397	50	29		6.80	6.03			6.03	6.03	5.83	6.20	6.20	March 2015	-1.15%	6.03	5.94	6.32
					6.03			6.15					June 2015				
								5.98					September 2015				
								6.01					December 2015				
(Contract Size: 100 Securities, Physical De														CR)	INGS (C	OS HOLE	YTILINE
4,509	186	57		6.20	4.54			4.55	4.55	4.43	4.55	4.51	March 2015	0.22%	4.55	4.40	4.61
20	5	2		6.43	4.60			4.58	4.58	4.57	4.58	4.57	June 2015				
								4.60					September 2015				
								4.63					December 2015				
(Contract Size: 100 Securities, Physical De															CR)	BANK (	ATIONA
23,228	4,690	338		1.90	1.39			1.39	1.39	1.38	1.42	1.41	March 2015	-4.03%	1.43	1.43	1.52
				2.10	1.38			1.50					June 2015				
								1.51					September 2015				
								1.52					December 2015				
(Contract Size: 100 Securities, Physical De																)	PAP (CR
2,123	587	155		10.50	8.86			8.82	8.82	8.77	9.00	9.00	March 2015	-2.86%	9.16	9.05	9.32
					9.07			9.26					June 2015				
								9.31					September 2015				
								9.36					December 2015				
(Contract Size: 100 Securities, Physical De																	TE (CR)
5,477	928	262		10.09	8.87			8.81	8.81	8.71	9.03	9.01	March 2015	-2.00%	8.80	8.75	9.10
				10.57	8.94			9.06					June 2015				
								9.10					September 2015				
								9.15					December 2015				
(Contract Size: 100 Securities, Physical De																(CR)	P.A. S.A
293	21	10		13.20	9.70			10.00	10.00	9.93	10.12	10.12	March 2015	-3.23%	9.87	9.87	10.22
								10.29					June 2015				
								10.22					September 2015				
								10.27					December 2015				
(Contract Size: 100 Securities, Physical De															₹)	BANK (C	RAEUS
17,860	1,712	167		1.34	0.889			0.882	0.882	0.864	0.936	0.908	March 2015	-2.87%	0.913	0.913	0.967
5				1.00	0.903			0.948					June 2015				
								0.953					September 2015				
								0.958					December 2015				
(Contract Size: 100 Securities, Physical De																	PC (CR)
4,657	1,101	292		7.94	4.96			4.92	4.92	4.88	5.17	5.13	March 2015	-2.58%	4.90	4.90	5.19
10	10	1		8.06	5.09	-		5.13	5.13	5.13	5.13	5.13	June 2015				
								5.07					September 2015				
***								5.09					December 2015				

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

l	Jnderlyir	ng Asset									Deriv	ratives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
SIDENOR	(CR)																(Contra	ct Size: 100 Securities, Physical Deliver
0.570	0.544	0.555	-1.77%	March 2015	0.554	0.554	0.554	0.554	0.554			0.589	0.588		3	3		825
				June 2015					0.570									
				September 2015					0.573									
				December 2015					0.576		_							-
TERNA E	NERGY (	(CR)															(Contra	ct Size: 100 Securities, Physical Delive
1.89	1.81	1.82	-2.15%	March 2015	1.89	1.89	1.80	1.83	1.83			1.86	2.30		12	23		943
				June 2015					1.82			2.32	2.47					810
				September 2015					1.83									
				December 2015					1.83									
TITAN CE	MENT (C	CR)															(Contra	ct Size: 100 Securities, Physical Delive
19.75	19.00	19.35	1.42%	March 2015	19.12	19.55	19.00	19.55	19.55			19.61	20.97		33	63		559
				June 2015					19.25									
				September 2015					19.24									
				December 2015					19.34									
VIOHALC	O SA/NV	(CB)															(Contra	ct Size: 100 Securities, Physical Delive
1.97	1.88	1.94	2.11%	March 2015	1.86	1.90	1.83	1.84	1.84			1.92	2.02		4	10		464
				June 2015					1.92									
				September 2015					1.93									
				December 2015					1.94									

Thursday, 15 January, 2015

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

Call Options				Put Options
	February 2015	Other Months	January 2015	

				Janua	y 2015							ary 2015			Other Months				Janua	ry 2015						Februa	ry 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
150	0.00	0.00	0.00		111.00		56	-	-	-		-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		150
180	0.00	0.00	0.00	-	81.50	-	50	0.00	0.00	0.00	-	77.50				0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.74	-			180
185	0.00	0.00	0.00		76.50		-	0.00	0.00	0.00		72.50				0.00	0.00	0.00		0.05		-	0.00	0.00	0.00		1.00		-		185
190	0.00	0.00	0.00	-	71.50	-	-	0.00	0.00	0.00	-	68.00				0.00	0.00	0.00	-	0.10		-	0.00	0.00	0.00		1.40		-		190
195	0.00	0.00	0.00	-	66.50		-	0.00	0.00	0.00	-	63.50				0.00	0.00	0.00	-	0.21		-	0.00	0.00	0.00	-	1.90	-	-		195
200	0.00	0.00	0.00	-	61.50	-	-	0.00	0.00	0.00	-	59.00	-			0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	2.50	-			200
205	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	55.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-			205
210	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	51.00	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.10	-			210
215	0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	46.75	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	5.10	-			215
220	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	43.00				0.00	0.00	0.00	-	0.15		-	0.00	0.00	0.00		6.30	-			220
225	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	39.50	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.70	-	-		225
230	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	36.00	-			0.00	0.00	0.00	-	0.05		2	0.00	0.00	0.00	-	9.30		101		230
235	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	32.75	-			0.00	0.00	0.00	-	0.16	-	10	0.00	0.00	0.00	-	11.00	-	1		235
240	22.25	23.00	20.00	20.00	20.00	51	192	0.00	0.00	0.00	-	29.75	-			22.25	23.00	0.00	-	0.39	-	100	0.00	0.00	0.00	-	13.00	-	14		240
245	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	26.75	-	-		0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	15.00	-	-		245
250	7.00	11.00	5.60	11.00	11.00	50	124	25.00	25.00	25.00	25.00	25.00	80	260		7.00	11.00	0.00	-	1.70	-	273	19.00	20.00	19.00	20.00	20.00	9	32		250
255	0.00	0.00	0.00	-	9.60	-	154	0.00	0.00	0.00	-	21.75	-	40		0.00	0.00	2.00	2.00	2.00	3	178	0.00	0.00	0.00	-	20.00	-	-		255
260	4.50	4.50	2.60	2.90	2.90	19	226	19.50	19.50	18.00	18.00	18.00	21	95		4.50	4.50	0.00	-	5.10	-	254	24.00	25.00	23.25	23.25	23.25	11	36		260
265	0.00	0.00	0.00	-	4.30	-	10	0.00	0.00	0.00	-	17.50	-			0.00	0.00	0.00	-	7.80	-	5	0.00	0.00	0.00	-	25.75	-	-		265
270	0.00	0.00	0.00	-	2.70	-	64	0.00	0.00	0.00	-	15.50	-	10		0.00	0.00	9.70	9.70	9.70	71	104	0.00	0.00	0.00	-	28.75	-	-		270
275	0.00	0.00	0.00	-	1.50	-	159	0.00	0.00	0.00	-	13.75	-	1		0.00	0.00	17.00	17.00	17.00	1	82	0.00	0.00	0.00	-	32.00	-	21		275
280	0.00	0.00	0.00	-	0.83	-	167	0.00	0.00	0.00	-	12.25	-	2		0.00	0.00	0.00	-	19.25		87	0.00	0.00	0.00	-	35.50		-		280
285	0.00	0.00	0.00	-	0.42	-	681	0.00	0.00	0.00	-	10.75	-	260		0.00	0.00	0.00	-	24.00	-	41	0.00	0.00	0.00	-	39.00	-	-		285
290	0.00	0.00	0.00	-	0.20	-	36	0.00	0.00	0.00	-	9.50	-			0.00	0.00	0.00	-	28.75	-	20	0.00	0.00	0.00	-	42.75	-	-		290
295	0.00	0.00	0.00	-	0.09	-	5	0.00	0.00	0.00	-	8.30	-			0.00	0.00	0.00	-	33.50	-	40	0.00	0.00	0.00	-	46.50	-	-		295
300	0.00	0.00	0.00	-	0.04	-	124	6.50	6.50	6.00	6.50	6.50	900	939		0.00	0.00	0.00	-	38.50		20	0.00	0.00	0.00	-	50.50		-		300
305	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.40	-			0.00	0.00	0.00	-	43.50	-	20	0.00	0.00	0.00	-	54.50	-	-		305
310	0.00	0.00	0.00	-	0.01	-	536	0.00	0.00	0.00	-	5.60	-	10		0.00	0.00	0.00	-	48.50	-	40	0.00	0.00	0.00	-	58.50	-			310
315	0.00	0.00	0.00	-	0.01	-	604	0.00	0.00	0.00	-	4.90	-			0.00	0.00	0.00	-	53.50	-	4	0.00	0.00	0.00	-	63.00	-	-		315
320	0.00	0.00	0.00	-	0.01	-	1,988	0.00	0.00	0.00	-	4.20	-	30		0.00	0.00	0.00	-	58.50	-	40	0.00	0.00	0.00	-	67.50	-			320
325	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	3.70	-			0.00	0.00	0.00	-	63.50	-	40	0.00	0.00	0.00	-	72.00	-			325
330	0.00	0.00	0.00	-	0.01	-	160	0.00	0.00	0.00	-	3.20	-			0.00	0.00	0.00	-	68.50	-	1	0.00	0.00	0.00	-	76.50	-	-		330
335	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	73.50	-	20	0.00	0.00	0.00	-	81.00	-	-		335
340	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	2.40				0.00	0.00	0.00	-	78.50		20	0.00	0.00	0.00		85.50		-		340
345	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.00	-			0.00	0.00	0.00	-	83.50	-	-	0.00	0.00	0.00	-	90.00	-	-		345
350	0.00	0.00	0.00	-	0.01	-	11	-	-		-	-				0.00	0.00	0.00	-	88.50	-	-	-	-	-	-	-	-			350

Section 7: Index Options

Year: 136 Trading Day No: 9 Thursday, 15 January, 2015

(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

FTSE/Athex Large Cap		
	Call Options	Put Options

	Open Price Price min Last Closing price Volume Open									Februar	y 2015			Other Months					ry 2015							ry 2015			Other Months		
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Intere	est Exceris Price
355	-	-	-	-	-	-		-	-	-	-		-	-		-	-	-	-		-		-	-	-	-		-	-	-	355
360		-	-	-	-	-	-		-		-	-		-		-	-		-	-	-	-	-	-	-	-	-		-		360
365		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		-	-	-		365
370		-			-							-		-					-	-		-					-		-		370
375		-	-		-	-		-	-			-	-	-		-			-	-		-	-				-	-	-		375
380		-			-	-	-					-		-					-	-	-	-					-	-	-		380
385		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		-	-	-		385
390		-	-	-	-	-	-		-		-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	-		390
395		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		-	-	-		395
400		-	-	-	-	-	-		-		-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	-		400
405		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		-	-	-		405
410		-	-	-	-	-	-		-		-	-		-		-	-		-	-	-	-	-	-	-	-	-	-	-		410
415		-	-		-			-	-			-		-					-	-		-	-				-		-		415
420		-			-							-		-					-	-		-					-		-		420
425		-	-		-	-		-	-			-	-	-		-			-	-		-	-				-	-	-		425
430	-	-				-						-							-						-						430
435		-	-		-	-		-	-		-	-	-	-		-		-	-	-	-	-	-				-	-	-		435
440	0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.09		-		0.00	0.00	0.00	-	178.00		61	0.00	0.00	0.00		183.00		-		440
445	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-		-		-	-	-	-		-	-		445
450		-			-																-	-					-		-		450
455				-	-	-			-		-		-	-		-	-							-	-	-		-	-		455
	Totals:					120	5,388						1,001	1,647	0 0						75	1,462						20	205	0 293	_
	Number o	of Trades	:				12							16	0							8							5	0	

Daily Official List Year: 136 Trading Day No: 9 Section 7: Index Options Thursday, 15 January, 2015

(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement) FTSE/Athex Large Cap Call Ontions Put Ontions

	G	all Options			Put Options	
	January 2015	February 2015	Other Months	January 2015	February 2015	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price max	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price

Thursday, 15 January, 2015

# ALPHA BANK (CR)

							(	Call Optio	ns															Put C	options						
				Janua	ry 2015						Februa	ry 2015			Other Months				Janua	ary 2015						Februa	ary 2015			Other Month	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
0.100	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.385	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-		-	0.00
0.200	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.285	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.00
0.300	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.187	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.00
0.400	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.014	-	-		0.00
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.042		-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.057	-	-		0.00
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.115	-		0.000	0.000	0.000		0.129		-		0.00
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.215	-		0.000	0.000	0.000		0.219		-		0.00
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.316	-	-		0.00
0.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.415	-	-		0.00
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.515	-	-		0.01
1.100						-	-						-	-							-	-						-	-		0.01
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number (	of Trades					0							0	0							0.00							0	0	

Thursday, 15 January, 2015

NATIONAL BANK (CR)

								(	all Optio	ons															Put 0	Options						
				Jar	nuary 20	15						Februa	,			Other Months				Januar	ry 2015						Februar	ry 2015			Other Mon	hs
Excerise Price	Open price	Price max		e min La: pri		sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	terest Excerise Price
1.000	0.000	0.000	0.0	000	C	0.490	-	-	0.000	0.000	0.000		0.501	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-	-	0.01
1.100	0.000	0.000	0.0	000	C	0.390	-	-	0.000	0.000	0.000		0.412	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.020	-	-		0.01
1.200	0.000	0.000	0.0	000	C	0.290	-	-	0.000	0.000	0.000		0.332	-	22		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-		0.01
1.300	0.000	0.000	0.0	000	C	0.190	-	-	0.000	0.000	0.000		0.262	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.069	-	-		0.01
1.400	0.000	0.000	0.0	000	C	0.097	-	-	0.000	0.000	0.000		0.202	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.109	-	-		0.01
1.500	0.000	0.000	0.0	000	C	0.032	-	20	0.000	0.000	0.000		0.153	-	10		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.160	-	-		0.01
1.600	0.000	0.000	0.0	000	C	0.006	-	30	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.220	-	-		0.01
1.700	0.000	0.000	0.0	000	C	0.001	-	-	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.290	-	-		0.01
1.800	0.000	0.000	0.0	000	C	0.002	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.310	-	200	0.000	0.000	0.000		0.368	-	-		0.01
1.900	0.000	0.000	0.0	000	C	0.001	-	20	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.410		-	0.000	0.000	0.000		0.450	-	-		0.01
2.000	0.000	0.000	0.0	000	C	0.001	-	220	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.537	-	-		0.02
2.200	0.000	0.000	0.0	000	C	0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.722	-	-		0.02
2.400	0.000	0.000	0.0	000	C	0.003	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.914	-	-		0.02
2.600	0.000	0.000	0.0	000	C	0.001	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.11		-	0.000	0.000	0.000		1.11	-	-		0.02
2.800	0.000	0.000	0.0	000	C	0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-		0.02
3.000	0.000	0.000	0.0	000	C	0.003	-							-	-		0.000	0.000	0.000		1.51	-	-						-	-		0.03
3.200							-							-	-							-	-						-	-		0.03
3.400							-							-	-								-						-	-		0.03
3.600							-							-	-							-	-						-	-		0.03
3.800							-	-						-	-							-	-						-	-		0.03
4.000							-	-						-	-							-	-						-	-		0.04
4.400							-							-	-							-	-						-	-		0.04
4.800							-							-	-							-	-						-			0.04
5.200							-	-						-	-							-	-						-	-		0.05
5.600							-							-	-							-	-						-	-		0.05
	Totals:						0	290						0	32	0 0						0	200						0	0	0	
	Number	of Trade	· S.					0							0	0							0.00							0	0	

Thursday, 15 January, 2015

OPAP (CR)

OI AI (	311)																												,
							-	Call Optio	ПŜ														Put 0	ptions					
				Januar	,						Februar	,			Other Months				January 2015						February 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volume	Open Interest	Volume Open Intere	st Excerise Price
7.200	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.042	-	-	-	0.072
7.600	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.93	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.082	-	-		0.076
8.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.59	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.148	-	-		0.080
8.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.29	-			0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.246	-	-		0.084
8.800	0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		1.03	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.380	-	-		0.088
9.200	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.800	-			0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.552	-	-		0.092
9.600	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.609				0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.761	-	-		0.096
10.000	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.453	-			0.000	0.000	0.000	0.583	-		0.000	0.000	0.000	1.00	-	-		0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.199	-			0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.75	-	-		0.110
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.081	-			0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.63	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-			0.000	0.000	0.000	3.57	-	-	0.000	0.000	0.000	3.59	-	-		0.130
14.000						-	-						-							-	-					-	-		0.140
15.000						-	-						-							-	-					-	-		0.150
16.000						-	-						-							-	-					-	-		0.160
17.000						-	-													-	-					-	-		0.170
18.000						-	-						-							-	-					-	-		0.180
	Totals:					0	0						0	0	0 0	-				0	0					0	0	0 0	_
	Number o	of Trades:					0						0	)	0						0.00						0	0	

Thursday, 15 January, 2015

OTE (CR)

012 (01	•/							Call Opti	ons															Put O	ptions							
				Janua	ry 2015						February				Other Months				Janua	ary 2015						February 2	2015			Other M	onths	
Excerise Price	Open price	Price Price min Last Closing price Volume Ope						st Open price	Price max	Price min	Last C price	losing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.119	-	-	-		0.076
8.000	0.000	0.000	0.000		0.981	-		0.000	0.000	0.000		1.21				0.000	0.000	0.000		0.029		-	0.000	0.000	0.000		0.210	-	-			0.080
8.400	0.000	0.000	0.000		0.587	-		0.000	0.000	0.000		0.936				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.340		-			0.084
8.800	0.000	0.000	0.000		0.247	-		0.000	0.000	0.000		0.708				0.000	0.000	0.000		0.066		5	0.000	0.000	0.000		0.511	-	-			0.088
9.200	0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.523				0.000	0.000	0.000		0.277	-	15	0.000	0.000	0.000		0.725		-			0.092
9.600	0.000	0.000	0.000		0.006	-	15	0.000	0.000	0.000		0.376	-			0.000	0.000	0.000		0.625	-	2	0.000	0.000	0.000		0.978	-	-			0.096
10.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.263				0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.27		-			0.100
11.000	0.000	0.000	0.000		0.001	-	150	0.000	0.000	0.000		0.098				0.000	0.000	0.000		2.02		-	0.000	0.000	0.000		2.10	-	-			0.110
12.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.031				0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04		-			0.120
13.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.010				0.000	0.000	0.000		4.02		-	0.000	0.000	0.000		4.02	-	-			0.130
14.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.003				0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02		-			0.140
15.000						-																-						-	-			0.150
16.000						-																-							-			0.160
	Totals:					0	165						0	0	0 0						0	22						0	10	0	0	
	Number o	of Trades					0							0	0							0.00							0	0		

Year: 136 Trading Day No: 9 Section 7: Stock Options Thursday, 15 January, 2015

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PIRAEUS BANK (CR) Call Options Put Options

								can optic	7113															Tuto	ptions						
				Janua	ry 2015						February	y 2015			Other Months				January	2015						Februar	y 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last ( price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.345	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.006
0.700	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.255	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014		-		0.007
0.800	0.000	0.000	0.000		0.140	-		0.000	0.000	0.000		0.179	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037		-		800.0
0.900	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.119	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.078		-		0.009
1.000	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.076	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.134		-		0.010
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.204	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.285	-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.374	-	-		0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.467		-		0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.563	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.661		-		0.016
1.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.760	-	-						-	-		0.017
1.800						-							-								-	-							-		0.018
1.900						-	-						-	-							-	-						-	-		0.019
2.000						-							-								-	-							-		0.020
2.200						-	-						-	-							-	-						-	-		0.022
2.400						-	-						-	-							-	-						-	-		0.024
2.600						-	-						-	-							-	-						-	-		0.026
2.800						-	-						-	-							-	-						-	•		0.028
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number	of Trades:	:				0							0	0							0.00							0	0	_

Thursday, 15 January, 2015

PPC (CR)

110(0	11)																								,				. , , , , .	,,
							(	Call Option	ons														Put C	ptions						
					ary 2015						February 2015			Other Months					ry 2015						February	,			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Intere	st Open Interest Volume	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.1	3 -	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.090	-	-		0.040
4.400	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000	0.82	.8 -	-		0.000	0.000	0.000		0.076		-	0.000	0.000	0.000		0.189	-	-		0.044
4.800	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000	0.58	- 8	-		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.349	-	-		0.048
5.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.40	- 13	-		0.000	0.000	0.000		0.195		-	0.000	0.000	0.000		0.563	-	-		0.052
5.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.20	6 -	-		0.000	0.000	0.000		0.570		-	0.000	0.000	0.000		0.826	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.1	- 0	-		0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.13	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.10	- 16	5		0.000	0.000	0.000		1.37		15	0.000	0.000	0.000		1.47	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	5 -	10		0.000	0.000	0.000		1.77		-	0.000	0.000	0.000		1.83	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000	0.03	9 -	2		0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.20	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.02	- 2	-		0.000	0.000	0.000		2.57	-		0.000	0.000	0.000		2.58	-	-		0.076
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	2 -	-		0.000	0.000	0.000		2.97		-	0.000	0.000	0.000		2.98	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	17 -	-		0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.77	-	-						-	-		0.088
9.200						-						-	-							-							-	-		0.092
9.600						-	-					-	-							-	-						-	-		0.096
10.000						-						-	-							-							-	-		0.100
11.000						-	-					-	-								-						-	-		0.110
12.000						-						-	-														-			0.120
13.000						-	-					-	-								-						-			0.130
14.000						-	-					-	-							-	-						-	-		0.140
15.000						-	-					-	-								-						-	-		0.150
16.000						-	-					-	-							-	-						-	-		0.160
	Totals:					0	25					0	17	0 0						0	15						0	27	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	

Daily Official List Year: 136 Trading Day No: 9

Thursday, 15 January, 2015 Section 7: Stock Options

PPC (CF	)				(Contract Size: 100 Securities, Excercise	e Style: American, Physical Delivery)
	Call Options				Put Options	
	January 2015	February 2015	Other Months	January 2015	February 2015	Other Months
Excerise Price	Open price price         Price min max         Last price         Closing price price         Volume         Open Interest Volume         Open price         Price max	Price min Last Closing price Volume Open Interest	Volume Open Interest	Open price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest Excerise Price

Thursday, 15 January, 2015

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	18,709					1,000	6.00%	4,800		
ALPHABOR	ALPHA BANK (CR)	5,629,271	4,621,801	3.31%	900,000	2.65%			43,458,463		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALMYBOR	ALUMIL (CR)										
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,479	5.31%							
TATTBOR	ATTICA BANK S.A. (CR)		72,570	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)										
BIOKABOR	BIOKARPET S.A.(CR)										
EEBOR	CC HBC AG (CR)	53,598	2	9.65%	2	10.15%			74,576		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
OLKBOR	CORINTH PIPEWORKS SA (CR)										
PLAKRBOR	CRETE PLASTICS SA (CR)										
ROMEBOR	DROMEAS SA (CR)										
LGEKBOR	ELGEKA SA (CR)										
LLAKTORBOR	ELLAKTOR (CR)	115,814	166	9.51%	166	10.15%			922		
LBABOR	ELVAL SA. (CB)		27,998	5.31%							
UROBBOR	EUROBANK ERGASIAS (CR)	4,370,619	75,373	5.16%	75,373	5.16%			9,772,475		
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
YDAPBOR	EYDAP S.A. (CR)	27,599							10,000		
GEBOR	F.G. EUROPE S.A. (CR)										
FGRPBOR	FOLLI FOLLIE (CR)	99,545	2	10.15%	2	10.15%	4,000	10.00%	789,364		
OYRKBOR	FOURLIS (CR)	3,100	2,249	5.31%					3,850		
RIGOBOR	FRIGOGLASS SA (CR)	2,100									
EKTERNABOR	GEK TERNA (CR)	31,884	3,835	5.31%							
ARBOR	GR. SARANTIS SA (CR)						•••				
UPROBOR	GRIVALIA PROPERTIES (CR)	55,839	36,039	5.31%			•••		46,624		
AKOBOR	HALKOR SA (CB)		34,398	5.31%			•••				
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	90,506	419,264	5.31%	490	2.65%			200		
LPEBOR	HELLENIC PETROLEUM (CR)	21,839	177,958	5.31%	10,000	3.65%			64,271		
YGEIABOR	HYGEIA SA (CR)		48,199	5.31%							
ASOBOR	IASO SA (CR)	***	21,721	5.31%	***			***	-		

## Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 1/3

Thursday, 15 January, 2015

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
IKTINBOR	IKTINOS HELLAS SA (CR)										
LYKBOR	INFORM P. LYKOS SA (CR)										
INKATBOR	INTRACOM CONSTR. (CR)										
INTRKBOR	INTRACOM HOLDINGS (CR)		104,449	5.31%							
INLOTBOR	INTRALOT (CR)	42,474	46,445	3.86%							
AVAXBOR	J & P - AVAX SA (CR)		17,686	5.31%							
BELABOR	JUMBO SA (CR)	152,636	442	9.50%	442	10.15%	10,000	10.00%	114		
KARTZBOR	KARATZIS SA (CR)										
KLEMBOR	KLEEMAN HELLAS SA (CR)		10,320	5.31%							
KRIBOR	KRI-KRI S.A. (CR)		45,999	5.31%							
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								16,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	64,970	42,816	5.31%					744,474		
METKKBOR	METKA (CR)	29,224									
MLSBOR	MLS MULTIMEDIA SA (CR)										
MOHBOR	MOTOR OIL (CR)	85,114	651	9.49%	651	10.15%	10,000	10.00%	34,300		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	19,400	189,097	5.31%							
ETEBOR	NATIONAL BANK (CR)	734,948	7,407	9.49%	7,407	10.15%	190,000	7.89%	1,503,980		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	287,942	672	9.49%	672	10.15%	6,000	2.50%	22,184		
HTOBOR	OTE (CR)	286,591	1,864	9.49%	1,864	10.15%			704,159		
PPABOR	P.P.A. S.A. (CR)	523	156	9.50%	156	9.50%					
PAPBOR	PAPOUTSANIS (CR)										
PETROBOR	PETROPOULOS PETROS (CR)										
TPEIRBOR	PIRAEUS BANK (CR)	673,449	12	9.61%	12	10.15%	100,000	6.00%	26,349,138		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	122,782	18,422	5.31%	6,000	4.65%			376,366		
PROFBOR	PROFILE SA (CR)										
QUALBOR	QUALITY & RELIABILITY SA (CR)						***	***	***		
QUESTBOR	QUEST HOLDINGS (CR)	***	43	5.30%			***		•		
SIDEBOR	SIDENOR (CR)	4,500	18,641	5.31%							

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 2/3

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 9

Thursday, 15 January, 2015

			M	ultilateral Tran	sactions[1]		Bilateral <sup>*</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								_
TENERGYBOR	TERNA ENERGY (CR)	2,011	11,979	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		159	5.31%			***		
PLATBOR	THRACE PLASTICS SA (CR)		24,799	5.31%					
TITKBOR	TITAN CEMENT (CR)	143,340	124,861	3.31%	4,000	2.65%	***		339,386
OLTHBOR	TPA SA (CR)	100	3,199	5.31%					
TRASTORBOR	TRASTOR REAL EST. INV. CO.(CR)	3,000	6,780	5.31%	3,000	4.43%			
VIOBOR	VIOHALCO SA/NV (CB)	35,121	6	9.48%	6	9.48%	200	0.01%	

## Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept.

Section 7, 3/3

Daily Official ListYear: 136 Trading Day No: 9Appendix A: Sectors codification for listed companiesThursday, 15 January, 2015

# Sectors codification for listed companies

Sector	3 6	ouncation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

